

## **CHAPTER 5**

# **TARIFF DESIGN FOR FY 2021-22**



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## Tariff Proposal for FY 2021-22

### Background

- 5.1 Under Section 62 (1) of the 2003 Act, determination of tariff for Electricity Distribution Business/ Retail Tariff is the sole prerogative of the Hon'ble Commission. Therefore, in the treatment of Revenue Gap as proposed by the Petitioner, the Hon'ble Commission has the final say while finalizing tariff for Wheeling of Electricity and Retail Supply.
- 5.2 Despite continuous yearly tariff determination exercises undertaken by the Hon'ble Commission, there remains a huge unrecovered Regulatory Assets which is yet to be realized in terms of recovery through tariffs.
- 5.3 As is evident from the Petitioner's own past experience, the increase in Regulatory Assets has been mainly on account of increase in power purchase expenses. A simple comparison of Power purchase cost projected / allowed by the Hon'ble Commission on a year-to-year basis vis-à-vis the actual power purchase cost incurred by the Petitioner for respective financial years (as approved by this Hon'ble Commission during true-up exercise) shows a consistent trend wherein the projected power purchase cost always fell far short of the actual cost that was incurred by the Petitioner, as shown in the table below:

**Table 5- 1 : Power Purchase Cost-ARR versus Truing-up (Rs. Crore)**

| S. No | Particulars  | Power Purchase Cost |              |              |
|-------|--------------|---------------------|--------------|--------------|
|       |              | ARR                 | True Up      | Deficit      |
| 2     | FY 2008-09   | 1268                | 1282         | -14          |
| 3     | FY 2009-10   | 1471                | 1819         | -348         |
| 4     | FY 2010-11   | 1471                | 2606         | -1135        |
| 5     | FY 2011-12   | 2619                | 3286         | -667         |
| 6     | FY 2012-13   | 2786                | 3482         | -696         |
| 7     | FY 2013-14   | 3039                | 3634         | -595         |
| 1     | FY 2014-15   | 3070                | 3701         | -631         |
| 2     | FY 2015-16   | 3177                | 3083         | 94           |
| 3     | FY 2016-17   | 3177                | 3225         | -48          |
| 4     | FY 2017-18   | 3191                | 3299         | -108         |
| 5     | FY 2018-19   | 3143                | 3283         | -140         |
| 6     | <b>Total</b> | <b>28412</b>        | <b>32700</b> | <b>-4288</b> |

- 5.4 The only exception being FY 2015-16 during which the Petitioner incurred significantly lower Power purchase cost due to late implementation of CERC's Regulations and entire credit being passed to the Petitioner for the interim period during this FY. This however, was an exception as evident from the fact that the





deficit in the Power purchase cost reoccurred from the subsequent FYs and continues till date.

- 5.5 The Petitioner has endeavoured to raise loans to fund the revenue gap on account of increase in power purchase cost and to the extent of Regulatory Asset recognised. The Regulatory Assets are nothing but cost incurred (primarily power purchase cost) in the previous years by the Petitioner as approved by Hon'ble Commission, which is yet to be recovered through tariff. The Petitioner is continuously requesting the Hon'ble Commission to amortise the Regulatory Assets.
- 5.6 Despite the Petitioner's best efforts in raising loans, lenders have been getting increasingly reluctant in extending credit to the Petitioner owing to substantial unamortized Regulatory assets which in turn has a bearing on the credit rating of the Petitioner.
- 5.7 In view of the aforesaid submissions, it becomes all the more necessary that the Revenue Gap is allowed to be amortised by the Hon'ble Commission.

#### Revenue (Gap)/ Surplus of DISCOM upto FY 2019-20

- 5.8 Revenue (Gap)/ Surplus till FY 2019-20 is tabulated below:

**Table 5- 2 : Revenue (Gap)/ Surplus till FY 2019-20 (Rs. Crore)**

| S. No.    | Particulars                                                                                                      | FY 2019-20    |
|-----------|------------------------------------------------------------------------------------------------------------------|---------------|
| <b>A</b>  | <b>RA Creation</b>                                                                                               |               |
| 1         | Opening RA for FY 2019-20                                                                                        | 2,292         |
| 2         | Revenue Gap during FY 2019-20                                                                                    | 609           |
| 3         | Rate of carrying cost                                                                                            | 14%           |
| 4         | Carrying cost accrued during the year                                                                            | 364           |
| 5         | Amortisation through 8% surcharge                                                                                | 377           |
| 6         | Amortisation of carrying cost                                                                                    | 228           |
| 8         | Closing RA for FY 2019-20 on stand-alone basis                                                                   | 2,660         |
| <b>9</b>  | <b>Add:</b>                                                                                                      |               |
| A         | Impact of APTEL Judgements and review petitions (including carrying cost upto FY 20)                             | 11,236        |
| <b>10</b> | <b>Total closing RA for FY 2019-20</b>                                                                           | <b>13,895</b> |
| B         | Add: Impact of pending Appeals before ATE if upheld in favour of Petitioner (including carrying cost upto FY 20) | 5,318         |
| <b>11</b> | <b>Grand Total closing RA for FY 2019-20</b>                                                                     | <b>19,213</b> |



- 5.9 Without prejudice to the Writ Petition (C) No. 105 of 2014 filed before Hon'ble Supreme Court of India, the Petitioner requests the Hon'ble Commission to adjust 8% surcharge so as to ensure recovery within the time-frame specified in the amortization plan submitted before Hon'ble Supreme Court of India.
- 5.10 Further, the Petitioner requests the Hon'ble Commission to allow the carrying cost on Regulatory Assets to be recognized till FY 2019-20 as per directions given by Hon'ble Tribunal in Appeal 153 of 2009 and O.P. 1 of 2011, through a separate surcharge.

#### Revenue at existing tariff for FY 2021-22

- 5.11 The methodology adopted for computation of revenue at existing tariffs for FY 2021-22 has been detailed in Chapter-4 of this Petition.
- 5.12 The revenue estimated on account of sales to various consumer categories during FY 2021-22 has been tabulated below:

**Table 5- 3 : Revenue estimated during FY 2021-22 (Rs. Crore)**

| S.No         | Category                                   | Fixed charges | Energy Charges | Other Charges | Total Revenue |
|--------------|--------------------------------------------|---------------|----------------|---------------|---------------|
| <b>1</b>     | <b>Domestic</b>                            | <b>189</b>    | <b>1,704</b>   | <b>-2</b>     | <b>1,891</b>  |
| <b>1.1</b>   | <b>Domestic</b>                            | <b>174</b>    | <b>1,646</b>   | <b>-</b>      | <b>1,820</b>  |
| <b>1.1.1</b> | <b>Upto 2 KW Connected Load</b>            | <b>35</b>     | <b>906</b>     | <b>-</b>      | <b>941</b>    |
|              | 0-200 Units                                | 20            | 237            | -             | 257           |
|              | 201-400 Units                              | 11            | 350            | -             | 361           |
|              | 401-800 Units                              | 4             | 266            | -             | 270           |
|              | 801-1200 Units                             | 0             | 40             | -             | 40            |
|              | Above 1200 Units                           | 0             | 14             | -             | 14            |
| <b>1.1.2</b> | <b>&gt; 2 KW to ≤ 5 KW Connected Load</b>  | <b>42</b>     | <b>412</b>     | <b>-</b>      | <b>454</b>    |
|              | 0-200 Units                                | 12            | 25             | -             | 36            |
|              | 201-400 Units                              | 15            | 95             | -             | 111           |
|              | 401-800 Units                              | 12            | 175            | -             | 186           |
|              | 801-1200 Units                             | 3             | 85             | -             | 88            |
|              | Above 1200 Units                           | 1             | 32             | -             | 33            |
| <b>1.1.3</b> | <b>&gt; 5 KW to ≤ 15 KW Connected Load</b> | <b>82</b>     | <b>292</b>     | <b>-</b>      | <b>375</b>    |
|              | 0-200 Units                                | 20            | 7              | -             | 27            |
|              | 201-400 Units                              | 20            | 28             | -             | 48            |
|              | 401-800 Units                              | 23            | 82             | -             | 105           |
|              | 801-1200 Units                             | 11            | 74             | -             | 85            |
|              | Above 1200 Units                           | 8             | 101            | -             | 109           |



| S.No         | Category                                    | Fixed charges | Energy Charges | Other Charges | Total Revenue |
|--------------|---------------------------------------------|---------------|----------------|---------------|---------------|
| <b>1.1.4</b> | <b>&gt; 15 KW to ≤ 25 KW Connected Load</b> | <b>5</b>      | <b>15</b>      | <b>-</b>      | <b>20</b>     |
|              | 0-200 Units                                 | 0             | 0              | -             | 0             |
|              | 201-400 Units                               | 0             | 0              | -             | 0             |
|              | 401-800 Units                               | 1             | 1              | -             | 2             |
|              | 801-1200 Units                              | 1             | 1              | -             | 2             |
|              | Above 1200 Units                            | 3             | 13             | -             | 16            |
| <b>1.1.6</b> | <b>&gt; 25 KW Connected Load</b>            | <b>8</b>      | <b>21</b>      | <b>-</b>      | <b>29</b>     |
|              | 0-200 Units                                 | 0             | -0             | -             | 0             |
|              | 201-400 Units                               | 0             | 0              | -             | 0             |
|              | 401-800 Units                               | 0             | 0              | -             | 0             |
|              | 801-1200 Units                              | 0             | 0              | -             | 1             |
|              | Above 1200 Units                            | 7             | 21             | -             | 27            |
| 1.2          | Single Delivery Point on 11 KV for GHS      | 1             | 10             | -0            | 11            |
| 1.3          | Hospital / Worship (11KV)                   | 13            | 45             | -1            | 57            |
| 1.4          | DVB Staff                                   | 1             | 3              | -             | 4             |
|              |                                             |               |                |               |               |
| <b>2</b>     | <b>Non Domestic</b>                         | <b>467</b>    | <b>1,213</b>   | <b>-6</b>     | <b>1,673</b>  |
| 2.1          | Upto 3 KVA                                  | 133           | 194            | -             | 327           |
| 2.2          | Above 3 KVA                                 | 333           | 1,019          | -6            | 1,346         |
|              |                                             |               |                |               |               |
| 3            | Industrial                                  | 63            | 288            | -2            | 349           |
|              |                                             |               |                |               |               |
| 4            | Agriculture & Mushroom Cultivation          | 0             | 0              | -             | 0             |
|              |                                             |               |                |               |               |
| <b>5</b>     | <b>Public Utilities</b>                     | <b>55</b>     | <b>198</b>     | <b>-4</b>     | <b>249</b>    |
| 5.1          | Public Lighting                             | 10            | 61             | -             | 71            |
| 5.2          | Delhi Jal Board (DJB)                       | 27            | 102            | -3            | 126           |
| 5.3          | Railway Traction                            |               |                |               | -             |
| 5.4          | DMRC                                        | 19            | 35             | -1            | 52            |
|              |                                             |               |                |               |               |
| 6            | Delhi International Airport Limited (DIAL)  |               |                |               | -             |
|              |                                             |               |                |               |               |
| 7            | Temporary Supply                            | 8             | 44             | -             | 53            |
|              |                                             |               |                |               |               |
| 8            | Advertisement and Hoardings                 | 0             | 0              | -             | 0             |
|              |                                             |               |                |               |               |



| S.No         | Category                        | Fixed charges | Energy Charges | Other Charges | Total Revenue |
|--------------|---------------------------------|---------------|----------------|---------------|---------------|
| 9            | Charging Stations for E-Vehicle | -             | 8              | -             | 8             |
| 9.1          | Supply at LT                    | -             | 8              | -             | 8             |
| 9.2          | Supply at HT                    |               |                |               | -             |
| 10           | Self Consumption                | -             | -              | -             | -             |
| 11           | Enforcement                     | -             | 18             | -             | 18            |
| 12           | Net metering connections        | -             | 1              | -             | 1             |
| <b>TOTAL</b> |                                 | <b>782</b>    | <b>3,474</b>   | <b>-14</b>    | <b>4,243</b>  |

#### Revenue (Gap)/ Surplus for FY 2021-22 at Existing Tariffs

5.13 The Revenue (Gap)/ Surplus for FY 2021-22 at Existing Tariffs is tabulated below:

**Table 5- 4 : Revenue (Gap)/ Surplus at Existing Tariff for FY 2021-22 (Rs. Crore)**

| S. No | Particulars                                                | FY 2021-22     | Remarks/ Reference |
|-------|------------------------------------------------------------|----------------|--------------------|
| A     | Revenue Requirement for the year (excluding carrying cost) | 5,370          |                    |
| B     | Revenue at existing tariff                                 | 4,222          |                    |
| C     | <b>Revenue (Gap)/ Surplus for the year</b>                 | <b>(1,148)</b> | <b>B-A</b>         |

#### Pension Trust Surcharge

5.14 The Hon'ble Commission revised the pension trust surcharge from 3.8% in its Tariff Order dated 31.07.2019 to 5% vide Tariff Order dated 28.08.2020 and directed the Petitioner to deposit the actual amount collected through the said surcharge directly in to a specified bank account, on a monthly basis. The relevant extract of the directive issued in this regard is extracted below:

*"Tariff Schedule*

*7.The above tariff rates shall be subject to following additional surcharges to be applied only on the basic Fixed Charges and Energy Charges excluding all other charges e.g., LPSC, Arrears, Electricity Tax/Duty, PPAC, load violation surcharge, etc. for the consumers of BRPL, BYPL & TPDDL:*

- 8% towards recovery of accumulated deficit, and,*
- 5% towards recovery of Pension Trust Charges of erstwhile*



*DVB Employees/Pensioners as recommended by GoNCTD.*

*Directives:*

*6.2 The Petitioner shall directly deposit the amount of pension trust surcharge collected from the consumer as per the tariff schedule in the following bank account, of Pension trust*

|   |           |                                          |
|---|-----------|------------------------------------------|
| 1 | A/C No.   | 10021675545                              |
| 2 | MICR No.  | 110002103                                |
| 3 | Bank      | State Bank of India                      |
| 4 | IFSC Code | SBIN0004281                              |
| 5 | Name      | DVB-ETBF-2002                            |
| 6 | Branch    | Rajghat Power House,<br>New Delhi-110002 |

..”

- 5.15 The Petitioner has been complying with the above directive of the Hon’ble Commission.

**Tariff Proposal**

- 5.16 The revenue deficit projected by the Petitioner for FY 2021-22 at existing tariff is Rs. 1,148 Crore.

- 5.17 The reasons for such deficit are listed as under:

- Adverse consumer mix which has resulted in a lower distribution margin at the hands of the licensee as compared to its peers;
- High power purchase and transmission cost due to increased costs as anticipated by Gencos & Transcos in their respective petitions before CERC;
- Tariffs being not reflective of their cost of supply, which make big consumer susceptible to open access, adversely impacting remaining low end LT consumers;
- Increase in uncontrollable O&M Expenses due to statutory pay revision of employees.

- 5.18 To address the revenue gap indicated above and to fully meet the tariff requirement of the Petitioner, the Hon’ble Commission is requested to determine a suitable cost reflective tariff.



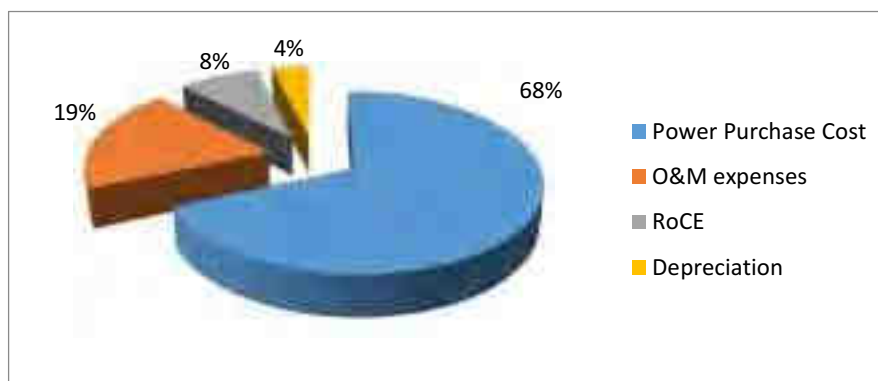
Table 5- 5 : Tariff Revision Proposed

| S. No | Particulars                                                     | Amount (Rs. Cr.)                                                                                                                                               | Remarks/ Reference                                                                                                                                                                                                                                                                                                                                                                                                |
|-------|-----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A     | Revenue (gap)/ surplus during FY 2021-22                        | -1,148                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                   |
| B     | Reason for revenue gap                                          |                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                   |
| I     | Power Purchase Cost                                             | 3,721                                                                                                                                                          | 1. High power purchase and transmission cost due to increased costs as anticipated by Gencos & Transcos in their respective petitions before CERC<br>2. Variable Costs considered based on past years.                                                                                                                                                                                                            |
| II    | O&M Expenses including Other Expenses and Statutory Levies      | 1,055                                                                                                                                                          | 1. Additional O&M expenses beyond the control of Petitioner considered.                                                                                                                                                                                                                                                                                                                                           |
| III   | RoCE/Finance Charge/ Income Tax                                 | 455                                                                                                                                                            | Implementation of APTEL Judgments sought                                                                                                                                                                                                                                                                                                                                                                          |
| IV    | Depreciation                                                    | 212                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                   |
| C     | Earlier revenue gap proposed to be liquidated during FY 2021-22 | Recovery of RA till FY 2019-20 and carrying cost estimated to be incurred during FY 2021-22                                                                    | 1. Without <i>prejudice</i> , existing 8% surcharge to be suitably increased for principal recovery of RA within stipulated time as per plan proposed before Hon'ble SC.<br>1. Carrying cost ought to be allowed as a separate surcharge on revenue instead of allowing in tariff as per requirements of Financial Institutions.<br>2. Trajectory to recover the huge accumulated regulatory gap upto FY 2019-20. |
| D     | Impact of 7 <sup>th</sup> Pay Commission                        | 216                                                                                                                                                            | Requesting DERC to refer our letter no. RA/BYPL/2020-21/200 dated 14.12.2020 in order to allow a suitable surcharge for recovery.                                                                                                                                                                                                                                                                                 |
| E     | Tariff Hike Proposed (%)                                        | Suitable cost reflective tariff.<br>Suitable surcharge for recovery of entire RA along with carrying cost as per the provisions of the National Tariff Policy. |                                                                                                                                                                                                                                                                                                                                                                                                                   |

5.19 The below pie-chart clearly shows that the revenue gap is primarily on account of Power Purchase Cost which is not within the control of the Licensee:



Figure 5-1: Revenue gap bifurcation

**Cost of Service Model**

5.20 As regards ratio of allocation of ARR into Wheeling and Retail Supply, Regulation 32 of DERC Business Plan Regulations, 2019 states as under:

**“32. Ratio of Allocation of ARR into Wheeling & Retail Supply**

*The ratio of allocation of ARR into Wheeling & Retail Supply Business in terms of the Regulation 4(9) (e) of the DERC (Terms and Conditions for determination of Tariff) Regulations, 2017 shall be as follows:*

**Table 17: Retail Business**

| Particulars                      | BRPL | TPDDL | BYPL |
|----------------------------------|------|-------|------|
| Cost of Power Purchase           | 100% | 100%  | 100% |
| Inter-State Transmission Charges | 100% | 100%  | 100% |
| Intra-State Transmission Charges | 100% | 100%  | 100% |
| SLDC fees and charges            | 100% | 100%  | 100% |
| Operation & Maintenance Costs    | 40%  | 38%   | 38%  |
| Depreciation (including AAD)     | 21%  | 23%   | 19%  |
| Return on Capital Employed       | 26%  | 28%   | 28%  |
| Income Tax                       | 26%  | 28%   | 28%  |
| Non Tariff Income                | 85%  | 60%   | 85%  |

**Table 18: Wheeling Business**

| Particulars                   | BRPL | TPDDL | BYPL |
|-------------------------------|------|-------|------|
| Operation & Maintenance Costs | 60%  | 62%   | 62%  |
| Depreciation (including AAD)  | 79%  | 77%   | 81%  |
| Return on Capital Employed    | 74%  | 72%   | 72%  |
| Income Tax                    | 74%  | 72%   | 72%  |
| Non Tariff Income             | 15%  | 40%   | 15%  |

....”



- 5.21 Employing the aforesaid ratios, the Petitioner has bifurcated the ARR into Retail and Wheeling Business as per the Table given below:

**Table 5- 6 : Allocation of ARR into Retail and Wheeling Business**

Amount in Rs. Crore

| S. No. | Particulars                          | Wheeling    | Retail      | Total       |
|--------|--------------------------------------|-------------|-------------|-------------|
| 1      | Cost of Power Procurement            | 0           | 3721        | 3721        |
| 2      | Operation and Maintenance expenses   | 654         | 401         | 1055        |
| 3      | Depreciation                         | 172         | 40          | 212         |
| 4      | Return on Capital Employed           | 327         | 127         | 455         |
| 6      | Less: Non-Tariff Income              | 11          | 62          | 73          |
| 7      | <b>Aggregate Revenue Requirement</b> | <b>1143</b> | <b>4227</b> | <b>5370</b> |

- 5.22 Accordingly, the Petitioner requests the Hon'ble Commission to consider the aforesaid bifurcation.

### Proposal on Tariff Structure

#### Implementation of Regulation-130 and Regulation-131 of DERC Tariff Regulations, 2017:

- 5.23 Regulation-130 to 132 of DERC Tariff Regulations, 2017 states as under:

*"130. The Fixed Charge of the Distribution Licensee shall consist of the following components:*

*(a) Capacity Charges of Generating Stations as approved/adopted by the appropriate Commission;*

*Capacity Charges of Transmission Licensee including Load Dispatch Charges Stations as approved/adopted by the appropriate Commission;*

*Fixed Cost of Distribution Licensee:*

*(i) Return on Capital Employed;*

*(ii) Depreciation; and*

*(iii) Operation and Maintenance expenses.*

*131. The Variable Charge of a Distribution Licensee shall consist of the following components:*

*(a) Energy Charges (Power Purchase Cost excluding Capacity Charges);*

*(b) Trading Margin, if any, ; and*

*(c) Open Access Charges, if any.*





132. The Commission shall design the Tariff Schedule, indicating Tariff for various categories of consumers in the area of the Distribution Licensee, in the relevant Tariff Order in order to enable recovery of ARR.”

As evident from above, the fixed charges ought to include all fixed costs and variable charges ought to include all variable costs. However, there is a considerable difference between the ratio of fixed charges to variable charges based on approved ARR and fixed cost to variable cost based on approved revenue in the last three Tariff Orders is tabulated below:

**Table 5- 7 : Comparison of costs to revenue**

| S.No. | Particulars                              | FY 2018-19                    | FY 2019-20                    | FY 2020-21                    |
|-------|------------------------------------------|-------------------------------|-------------------------------|-------------------------------|
|       |                                          | Tariff Order dated 28.03.2018 | Tariff Order dated 31.07.2019 | Tariff Order dated 28.08.2020 |
| 1     | Fixed cost to variable cost ratio        | 67 :33                        | 61:39                         | 64:36                         |
| 3     | Fixed to variable charges ratio(Revenue) | 26:74                         | 19:81                         | 19:81                         |

Thus, the Petitioner requests the Hon’ble Commission to determine fixed and variable charges in accordance with Regulation-130 and 131 of DERC Tariff Regulations, 2017.

#### **Time bound recovery of Regulatory Assets/ Revenue Gap:**

5.24 The Hon’ble Commission in Tariff Order dated August 28, 2020 has maintained the Tariff for various consumer categories except agriculture and mushroom at same level as was approved in Tariff Order dated July 31, 2019. Further the Hon’ble Commission has brought many measures viz. rebate to consumers, reduction in fixed charges for a specified period in view of COVID-19. However the Petitioner’s liability and duties to serve consumers during COVID-19 has remained as is and the Petitioner was in fact required to be more vigilant and ensure 24 x 7 uninterrupted power supply during such difficult times.

5.25 As regards recovery of Regulatory Assets, Clause-8.2.2 of Tariff Policy 2016 states as under:

*“8.2.2 The facility of a regulatory asset has been adopted by some Regulatory Commissions in the past to limit tariff impact in a particular year. This should be done only as a very rare exception in case of natural calamity or force majeure conditions and subject to the following:*

- Under business as usual conditions, no creation of Regulatory Assets shall be allowed;*
- Recovery of outstanding Regulatory Assets along with carrying cost of*



Regulatory Assets should be time bound and within a period not exceeding seven years. *The State Commission may specify the trajectory for the same.*"

As evident from above, the Regulatory Assets along with carrying cost if created as a very rare exception in case of natural calamity or force majeure conditions, is to be recovered within a period of 7 years.

- 5.26 During 2014, the Hon'ble Commission submitted a liquidation plan for timely amortisation of Regulatory assets before Hon'ble Supreme Court. As per the amortisation plan, the Regulatory Assets recognised till 2014, i.e., Rs. 2855 Crore was to be amortised within a period of 7 years through 8% surcharge and carrying cost to be allowed as part of tariffs (Copy enclosed as **Annexure-6**). However the Hon'ble Commission in latest Tariff Order dated 28.08.2020 has itself recognised Regulatory Assets of Rs. 2292 Crore till FY 2018-19. Also the Regulatory Assets recognised in Tariff Order dated 28.08.2020 does not include the impact of various APTEL Judgments to be implemented by the Hon'ble Commission on which no stay has been granted by the Hon'ble Supreme Court. Further, the Regulatory Assets have come down mainly because of the fact that the Petitioner has actively taken steps to bring down the uncontrollable power purchase costs through re-allocation/ surrender of costly PPAs.
- 5.27 Also the Petitioner vide its letter dated 30.11.2020 has communicated its stand on NTPC-Dadri-I to the Hon'ble Commission. It is relevant to point out that Dadri-I is an obsolete, commercially & economically unviable Plant having high tariff of more than Rs. 6.33 per unit and creates economic burden on account of higher tariff for the residents of NCT of Delhi. In fact, the National Electricity Plan (January 2018) issued by Central Electricity Authority ("CEA") under Section 3(4) of the Electricity Act, 2003 has considered retirement of various generating stations of NTPC during 2022-27 which shall complete the age of 25 years including Dadri-I. Accordingly, the Petitioner has not considered any procurement of power from Dadri-I in projections of FY 2021-22.
- 5.28 Therefore, the 8% Additional Surcharge towards recovery of past accumulated deficit is not sufficient to recover the Regulatory asset in a time bound manner, where the annual revenue realization of the petitioner is much less in comparison to the accumulated gap. The situation has further aggravated during COVID-19 times.
- 5.29 The creation and maintenance of the Regulatory asset for such a long period is against the principles of natural justice to both the petitioner and its consumers. The Petitioner is aggrieved due to the reason that the financial health of the petitioner is adversely affected and the banks are reluctant to disburse any further loans to the petitioner. The consumer of the petitioner is also adversely



affected due to the fact that they would have to bear the impact of carrying cost on annual basis in the tariff.

- 5.30 The Hon'ble Commission is requested to kindly review the present 8% surcharge towards accumulated deficit and approve a revised Surcharge to ensure that the Regulatory asset of the petitioner in terms of Clause-8.2.2 of Tariff Policy and liquidation plan submitted before Hon'ble Supreme Court to be recovered completely by FY 2021-22. Also the directions of Hon'ble APTEL are to be implemented and impact of past claims be recovered in a time bound manner along with the carrying cost.

#### Monthly PPAC:

- 5.31 Clause-5.11 (h) (4) of Tariff Policy, 2016 states as under:

*"Uncontrollable costs should be recovered speedily to ensure that future consumers are not burdened with past costs. Uncontrollable costs would include (but not limited to) fuel costs, costs on account of inflation, taxes and cess, variations in power purchase unit costs including on account of adverse natural events."*

As evident from above, the power purchase costs are required to be recovered speedily.

Also the Hon'ble APTEL in Judgment dated 11.11.2011 (OP1 of 2011) has directed the various State Electricity Regulatory Commissions as under:

*"65. In view of the analysis and discussion made above, we deem it fit to issue the following directions to the State Commissions:*

*...*

*(vi) Fuel and Power Purchase cost is a major expense of the distribution Company which is uncontrollable. **Every State Commission must have in place a mechanism for Fuel and Power Purchase cost in terms of Section 62 (4) of the Act. The Fuel and Power Purchase cost adjustment should preferably be on monthly basis on the lines of the Central Commission's Regulations for the generating companies but in no case exceeding a quarter. Any State Commission which does not already have such formula/mechanism in place must within 6 months of the date of this order must put in place such formula/ mechanism."**(Emphasis added)*

- 5.32 In line with the Tariff Policy 2016 and the Hon'ble APTEL's Judgment dated 11.11.2011, the Petitioner requests the Hon'ble Commission to allow the recovery of uncontrollable power purchase costs on monthly basis.



- 5.33 Currently the Petitioner is charging variations in power purchase costs through existing PPAC mechanism on quarterly basis. Recovery of unrecovered power purchase costs for entire quarter actually considerably increases the PPAC surcharge percentage and is levied in bills of consumers during entire next quarter. Recovery of PPAC on monthly basis will actually allow the Petitioner to recover the power purchase costs quickly through considerably less percentage of surcharge and will also be beneficial for consumers as PPAC back-log won't be created. In any case, the Petitioner won't levy PPAC surcharge more than suo-motu limit as specified in Business Plan Regulations and shall seek approval of the Hon'ble Commission in case the variation is more than the suo-motu limit.
- 5.34 Therefore, existing PPAC mechanism may be implemented on monthly basis instead of quarterly basis.

**Cross subsidy as per Tariff Policy:**

- 5.35 As per Tariff Policy 2016, the appropriate Commission would notify a roadmap such that tariffs are brought within  $\pm 20\%$  of the Average cost of Supply. Clause 8.3 of Tariff policy 2016 is reproduced below:

*"2. For achieving the objective that the tariff progressively reflects the cost of supply of electricity, the Appropriate Commission would notify a roadmap such that tariffs are brought within  $\pm 20\%$  of the average cost of supply. The road map would also have intermediate milestones, based on the approach of a gradual reduction in cross subsidy."*

- 5.36 The Petitioner would like to bring to the kind notice of the Hon'ble Commission that the cross subsidy in the approved tariff is more than norms as mentioned in the Tariff Policy 2016. A comparative table of cross subsidy approved by the Hon'ble Commission in its tariff order from FY 2018-19 to FY 2020-21 is tabulated below:

**Table 5- 8 : Comparison of Cross subsidy approved in respective tariff orders**

| S.No | Category     | Approved in TO Dated 31.07.2017 | Approved in TO Dated 28.03.2018 | Approved in TO Dated 31.07.2019 | Approved in TO Dated 28.08.2020 |
|------|--------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
|      |              | FY 2017-18                      | FY 2018-19                      | FY 2019-20                      | FY 2020-21                      |
| 1    | Domestic     | -24%                            | -23%                            | -29%                            | -32%                            |
| 2    | Non Domestic | +45%                            | +48%                            | +63%                            | +69%                            |
| 3    | Industrial   | +31%                            | +27%                            | +36%                            | +44%                            |
| 4    | Agriculture  | -59%                            | -58%                            | -55%                            | -45%                            |
| 5    | Public       | +1%                             | -13%                            | +5%                             | +18%                            |

| S.No | Category  | Approved in TO Dated 31.07.2017 | Approved in TO Dated 28.03.2018 | Approved in TO Dated 31.07.2019 | Approved in TO Dated 28.08.2020 |
|------|-----------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
|      |           | FY 2017-18                      | FY 2018-19                      | FY 2019-20                      | FY 2020-21                      |
|      | Lighting  |                                 |                                 |                                 |                                 |
| 6    | DMRC      | -8%                             | -19%                            |                                 |                                 |
| 7    | DJB       | +27%                            | +7%                             |                                 |                                 |
| 8    | E Vehicle |                                 |                                 | -28%                            | -34%                            |

- 5.37 The issue related to cross subsidy and tariff simplification has also been addressed in agenda item no 4(a) 60th Meeting of Forum of Regulator Dated 23rd June 2017 which mentions that Domestic category may have within itself three sub-categories i.e. Cross subsidizing, Cross Subsidized, and cross subsidy neutral.
- 5.38 It is pertinent to mention that as per cross subsidy approved in Tariff Order dated 28.08.2020 by the Hon'ble Commission during FY 2020-21 within Domestic category is not in line with the 60th meeting of Forum of Regulator.
- 5.39 In view of the above, Hon'ble Commission is requested to kindly address the issue of cross subsidization among all categories by restructuring the existing tariff structure. It is also suggested that common tariff may be adopted across all categories of consumer matching with average cost of supply of the Petitioner.

#### Tariff Simplification:

- 5.40 The Petitioner proposes to simplify the Tariff Slabs and Rationalise the Tariffs for different consumer categories as per the National Tariff Policy, 2016. The relevant extracts of the Policy are reproduced below:

#### ***"8.3 Tariff design: Linkage of tariffs to cost of service***

*It has been widely recognised that rational and economic pricing of electricity can be one of the major tools for energy conservation and sustainable use of ground water resources.*

*In terms of the Section 61(g) of the Act, the Appropriate Commission shall be guided by the objective that the tariff progressively reflects the efficient and prudent cost of supply of electricity.*

*The State Governments can give subsidy to the extent they consider appropriate as per the provisions of section 65 of the Act. Direct subsidy is a better way to support the poorer categories of consumers than the mechanism of cross-subsidizing the tariff across the board. Subsidies should be targeted effectively and in transparent manner. As a substitute of cross subsidies, the State Government has the option of raising resources through*



*mechanism of electricity duty and giving direct subsidies to only needy consumers. This is a better way of targeting subsidies effectively.*

*Accordingly, the following principles would be adopted:*

- 1. Consumers below poverty line who consume below a specified level, as prescribed in the National Electricity Policy may receive a special support through cross subsidy. Tariffs for such designated group of consumers will be at least 50% of the average cost of supply.*
- 2. For achieving the objective that the tariff progressively reflects the cost of supply of electricity, the Appropriate Commission would notify a roadmap such that tariffs are brought within  $\pm 20\%$  of the average cost of supply. The road map would also have intermediate milestones, based on the approach of a gradual reduction in cross subsidy."*

- 5.41 In addition, NITI Aayog also issued a Diagnostic Study of the Power Distribution Sector in April 2019, wherein the issue of Complex Retail Tariff Structure has issued way forward as below:

*"Over time, because of considerable changes in the consumer mix, consumption pattern, and demand-supply situation, there has been substantial addition in the number of categories, sub-categories and slabs. While the introduction of these categories served the intended purpose initially, it has now become difficult for the regulatory commissions to do away with any of them, owing to socio-political reasons. In fact, the Economic Survey for fiscal 2016 noted the following key points regarding electricity tariffs:*

- Complexity of tariff schedules prevents economic actors from responding sufficiently to price signals*
- Price and non-price barriers come in the way of single-nationwide electricity price through OA*
- Existence of separate and multiple tariff categories, sub-categories and slabs create a complexity, which prevents consumers from fully responding to tariffs because of the high cost of processing the price information*

*Currently, the tariffs framed by the SERC for retail consumers are complex with many sub-categories and conditions. This leads to confusion not just at the consumer level but even at the discom level.*

*It is, therefore, recommended that the tariff structures should be reviewed. While carrying out simplification of tariff categories, revenue neutrality needs to be ensured. We may merge/eliminate existing tariff categories, based on:*



- End-use
- Energy consumption
- Socio-economic profile/affordability
- Social factors (rural and urban area differentiation)
- Consumption pattern/load factor
- Voltage
- Efficient energy use

*Based on the above exercise, standard tariff categories need to be defined across all states. Also, guidelines need to be laid out for determination of sub-categories and prescribing limit on the number of slabs under the standard tariff categories. Any tariff standardisation exercise at the national level will require a comprehensive assessment of the impact on revenue of the utilities. The tariff design should reflect the prudent and efficient cost of supply to the consumers while maintaining revenue neutrality. The new tariff structure should adequately recover fixed costs of the distribution utility through demand charges and variable costs through energy charge. Socio-economic development of the utility should be promoted by providing attractive and affordable tariffs to households, agricultural and industrial consumers. “*

- 5.42 Some of the State Regulatory Commissions have started moving from the complicated Tariff Structures to a more simple and compact tariff structures. Commissions like Jharkhand State Electricity Regulatory Commission and Uttarakhand Electricity Regulatory Commission have made efforts towards reduction in slabs as well as clubbing similar categories in progressive manner so that it does not adversely affect the consumers.
- 5.43 Jharkhand State Electricity Commission in its Tariff Orders for FY 2018-19 and FY 2019-20 has completely done away with slabs in any Tariff Categories, making the Tariff Structure simple and have rationalised the Tariff Structure to better meet the Cost of Supply. As in FY 2019-20 all the consumer categories are within +/-10% of the average cost of supply except Irrigation and Agriculture (~19%). In FY 2018-19, the JSERC took the bold step for rationalising the tariff categories/sub-categories and slabs to around 16 from around existing 28 categories/sub-categories/slabs.
- 5.44 Furthermore, JSERC has merged all HT consumers except HT Domestic consumers into a single category and has implemented kVAh based Tariff for all HT consumers and LT Industrial consumers for FY 2019-20. JSERC has also





restructured all consumers having contracted demand less than 5 kW as domestic consumers.

- 5.45 Similar developments have happened in Uttarakhand as well. The Total No. of Consumer Categories have been brought to 7, viz., Domestic, Non-Domestic, Govt. Public Utilities (comprising Street Lights, Public Water Works, etc) Private Tubewells, Industries, Mixed Load and Railway Traction.
- 5.46 UERC has also set the tariff for all the consumer categories within +/-20% of the average cost of supply except PTW consumers. UERC has also implemented kVAh based Tariffs for all consumers having a contracted capacity above 25 kW.
- 5.47 In the light of the above submissions, the Petitioner requests the Hon'ble Commission to explore the possibility of further simplifying the tariff structure of the Petitioner without adversely affecting the interests of the consumers.

#### **Commission to be provided on collection of Pension Trust Surcharge**

- 5.48 Currently, the Petitioner is earning the commission/collection charges @ 3% on amount of Electricity Duty collected by it through the Electricity Bills on behalf of Government. The collection of Electricity Duty is the responsibility of Delhi Municipal Corporation (DMC) under DMC Act. Since the Petitioner is collecting the same on behalf of Government, the Petitioner gets commission of 3% on collection of Electricity Duty.
- 5.49 The basic objective behind such commission is to compensate the Petitioner against the expenses incurred towards collection of Electricity Duty. The Petitioner has to separately account for such collections and has to keep a proper vigilance towards the same. Further the cash collection charges and bank charges incurred towards maintenance of separate account for the same is also borne by the Petitioner. Thus, the Petitioner meets its cost through the commission received from the Government.
- 5.50 Similarly, the Petitioner is also incurring the cost towards collection of Pension Trust Surcharge. The entire collection on account of Pension Trust Surcharge is given to Pension Trust. Thus, the Petitioner requests that a suitable commission preferably 3% may be allowed to the Petitioner out of the collection of Pension Trust Surcharge to meet its associated costs.

#### **GoNCTD Subsidy amount to be passed on the basis of Direct Benefit Transfer (DBT):**

- 5.51 The GoNCTD subsidy is given to the Domestic consumers including CGHS, Lawyer's Chambers and 1984 Sikh Riots Victims, Agricultural consumers, etc. Currently, the Subsidy amount is been discounted in the electricity bills of the consumers. In this regard, Hon'ble Commission is requested to kindly allow the payment of subsidy





amount through direct benefit transfer as done in several schemes of Government of India such as payment of subsidy for LPG Gas cylinder. In this way consumer, would feel a sense of responsibility in usage of electricity as consumer have to pay the full electricity bills initially and the subsidy amount to such consumer would be passed through direct benefit transfer.

**Exclusion of dishonest consumers for GoNCTD Subsidy:**

- 5.52 Subsidy should be given to the honest consumers so that the dishonest consumers are encouraged in making timely payment of electricity bills and/ or avoid in indulging in activities like theft & unauthorized use of electricity etc. Hence, Petitioner requests the Hon'ble Commission to kindly allow for payment of subsidy only to those consumers whose electricity bills are clear upto the previous billing cycle. Further, it is also requested to approve, a subsidy lock on those consumers where a case of theft/ unauthorized use of electricity has been booked. The subsidy lock would be removed after one year of clearance of the full enforcement dues.

**Waiving of the processing fee on account of digital payment:**

- 5.53 The Digital India programme is the flagship program of Government of India with a vision to transform India into digitally empowered society and knowledge economy. Petitioner had also taken several initiatives to become digital by all means and contribute towards the national goal. One of the major key factors for contributing towards the Digital India Program is to adopt and promote the digital payment modes. Digital payment modes not only gives the convenience in bill payment 24x7, from the comfort of home or on the go, but it also results in monetary savings to consumers in their travelling cost and also saves the precious time of the consumers. Many of the Petitioner's associated business partners like paytm, mobikwik, phonepay etc keep on sponsoring incentive schemes for promotion of digital payments thorough their platform. The Hon'ble Commission had also restricted the cash payment of electricity bills to Rs 4,000/- for promoting digital payment.
- 5.54 In view of promotion of Digital payments, Petitioner request the Hon'ble Commission to kindly waive off the processing fee charged by the Bank/ Gateway and allow the same as a pass through in the ARR of the Petitioner.

**Levy of Disconnection penalty on account of non-payment of dues by defaulting consumers:**

- 5.55 The Hon'ble Commission had empowered the DISCOMs under Regulation 50 of the DERC (Supply Code & Performance Standards) Regulations, 2017 to disconnect the supply in case of default in payment by the consumer. It is submitted that considerable manpower and cost is being deployed by the



Petitioner to disconnect the supply of the defaulting consumers. There are instances that some consumers are continuous defaulters and licensee has to disconnect such consumers more than one times in a year.

- 5.56 The Hon'ble Commission is requested to kindly approve the disconnection penalty of 2% of defaulted amount to be recovered from the defaulting consumers, so that the consumers may also feel the sense of responsibility in making timely payment of their electricity dues so that disconnection can be avoided.

#### Tariff of Electric Vehicle:

- 5.57 Currently the Tariff of electric vehicle is much lower than the average cost of supply and other tariff categories are cross subsidizing this lower tariff of electric vehicle. It is requested that the tariff for charging stations for electric vehicle may be approved equivalent to average cost of supply of the Petitioner. For any new category, the cross subsidy should not be provided and its tariff should be fixed equivalent to Average Cost of Supply as per the provisions of National Tariff Policy. Further, Time of day tariff is also required to be approved on the charging station for Electric vehicle category as their business model is suitable for shifting the electric load in the off peak time slots. This would help the DISCOM's Load curve. It is also proposed to approve dynamic pricing in the tariff for maintaining the grid security in low/ high demand time.

#### Expected Revenue with tariff revision proposed:

- 5.58 The expected revenue from existing tariff and revised revenue as per proposal is tabulated below:

**Table 5- 9 : Expected revenue category-wise (Rs./ Unit)**

| S.No         | Category                                  | Fixed charges | Energy Charges | Other Charges | Total Revenue | Hike In tariff                                                                                                                                                         | Revised Revenue |
|--------------|-------------------------------------------|---------------|----------------|---------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|              |                                           | Rs. Cr.       | Rs. Cr.        | Rs. Cr.       | Rs. Cr.       | %                                                                                                                                                                      | Rs. Cr.         |
| <b>1</b>     | <b>Domestic</b>                           | <b>189</b>    | <b>1,704</b>   | <b>-2</b>     | <b>1,891</b>  | To meet the above revenue gap, the retail tariff ought to be determined in such a manner that there ought not to be any revenue gap during FY 2021-22. (Ref-Para-5.59) |                 |
| <b>1.1</b>   | <b>Domestic</b>                           | <b>174</b>    | <b>1,646</b>   | <b>-</b>      | <b>1,820</b>  |                                                                                                                                                                        |                 |
| <b>1.1.1</b> | <b>Upto 2 KW Connected Load</b>           | <b>35</b>     | <b>906</b>     | <b>-</b>      | <b>941</b>    |                                                                                                                                                                        |                 |
|              | 0-200 Units                               | 20            | 237            | -             | 257           |                                                                                                                                                                        |                 |
|              | 201-400 Units                             | 11            | 350            | -             | 361           |                                                                                                                                                                        |                 |
|              | 401-800 Units                             | 4             | 266            | -             | 270           |                                                                                                                                                                        |                 |
|              | 801-1200 Units                            | 0             | 40             | -             | 40            |                                                                                                                                                                        |                 |
|              | Above 1200 Units                          | 0             | 14             | -             | 14            |                                                                                                                                                                        |                 |
| <b>1.1.2</b> | <b>&gt; 2 KW to ≤ 5 KW Connected Load</b> | <b>42</b>     | <b>412</b>     | <b>-</b>      | <b>454</b>    |                                                                                                                                                                        |                 |

| S.No         | Category                                    | Fixed charges | Energy Charges | Other Charges | Total Revenue | Hike In tariff | Revised Revenue |
|--------------|---------------------------------------------|---------------|----------------|---------------|---------------|----------------|-----------------|
|              | 0-200 Units                                 | 12            | 25             | -             | 36            |                |                 |
|              | 201-400 Units                               | 15            | 95             | -             | 111           |                |                 |
|              | 401-800 Units                               | 12            | 175            | -             | 186           |                |                 |
|              | 801-1200 Units                              | 3             | 85             | -             | 88            |                |                 |
|              | Above 1200 Units                            | 1             | 32             | -             | 33            |                |                 |
| <b>1.1.3</b> | <b>&gt; 5 KW to ≤ 15 KW Connected Load</b>  | <b>82</b>     | <b>292</b>     | <b>-</b>      | <b>375</b>    |                |                 |
|              | 0-200 Units                                 | 20            | 7              | -             | 27            |                |                 |
|              | 201-400 Units                               | 20            | 28             | -             | 48            |                |                 |
|              | 401-800 Units                               | 23            | 82             | -             | 105           |                |                 |
|              | 801-1200 Units                              | 11            | 74             | -             | 85            |                |                 |
|              | Above 1200 Units                            | 8             | 101            | -             | 109           |                |                 |
| <b>1.1.4</b> | <b>&gt; 15 KW to ≤ 25 KW Connected Load</b> | <b>5</b>      | <b>15</b>      | <b>-</b>      | <b>20</b>     |                |                 |
|              | 0-200 Units                                 | 0             | 0              | -             | 0             |                |                 |
|              | 201-400 Units                               | 0             | 0              | -             | 0             |                |                 |
|              | 401-800 Units                               | 1             | 1              | -             | 2             |                |                 |
|              | 801-1200 Units                              | 1             | 1              | -             | 2             |                |                 |
|              | Above 1200 Units                            | 3             | 13             | -             | 16            |                |                 |
| <b>1.1.6</b> | <b>&gt; 25 KW Connected Load</b>            | <b>8</b>      | <b>21</b>      | <b>-</b>      | <b>29</b>     |                |                 |
|              | 0-200 Units                                 | 0             | -0             | -             | 0             |                |                 |
|              | 201-400 Units                               | 0             | 0              | -             | 0             |                |                 |
|              | 401-800 Units                               | 0             | 0              | -             | 0             |                |                 |
|              | 801-1200 Units                              | 0             | 0              | -             | 1             |                |                 |
|              | Above 1200 Units                            | 7             | 21             | -             | 27            |                |                 |
| 1.2          | Single Delivery Point on 11 KV for GHS      | 1             | 10             | -0            | 11            |                |                 |
| 1.3          | Hospital / Worship (11KV)                   | 13            | 45             | -1            | 57            |                |                 |
| 1.4          | DVB Staff                                   | 1             | 3              | -             | 4             |                |                 |
|              |                                             |               |                |               |               |                |                 |
| <b>2</b>     | <b>Non Domestic</b>                         | <b>467</b>    | <b>1,213</b>   | <b>-6</b>     | <b>1,673</b>  |                |                 |
| 2.1          | Upto 3 KVA                                  | 133           | 194            | -             | 327           |                |                 |
| 2.2          | Above 3 KVA                                 | 333           | 1,019          | -6            | 1,346         |                |                 |
|              |                                             |               |                |               |               |                |                 |
| 3            | Industrial                                  | 63            | 288            | -2            | 349           |                |                 |
|              |                                             |               |                |               |               |                |                 |
| 4            | Agriculture & Mushroom Cultivation          | 0             | 0              | -             | 0             |                |                 |
|              |                                             |               |                |               |               |                |                 |



| S.No                                    | Category                                   | Fixed charges | Energy Charges | Other Charges | Total Revenue | Hike In tariff | Revised Revenue |
|-----------------------------------------|--------------------------------------------|---------------|----------------|---------------|---------------|----------------|-----------------|
| <b>5</b>                                | <b>Public Utilities</b>                    | <b>55</b>     | <b>198</b>     | <b>-4</b>     | <b>249</b>    |                |                 |
| 5.1                                     | Public Lighting                            | 10            | 61             | -             | 71            |                |                 |
| 5.2                                     | Delhi Jal Board (DJB)                      | 27            | 102            | -3            | 126           |                |                 |
| 5.3                                     | Railway Traction                           |               |                |               | -             |                |                 |
| 5.4                                     | DMRC                                       | 19            | 35             | -1            | 52            |                |                 |
|                                         |                                            |               |                |               |               |                |                 |
| 6                                       | Delhi International Airport Limited (DIAL) |               |                |               | -             |                |                 |
|                                         |                                            |               |                |               |               |                |                 |
| 7                                       | Temporary Supply                           | 8             | 44             | -             | 53            |                |                 |
|                                         |                                            |               |                |               |               |                |                 |
| 8                                       | Advertisement and Hoardings                | 0             | 0              | -             | 0             |                |                 |
|                                         |                                            |               |                |               |               |                |                 |
| <b>9</b>                                | <b>Charging Stations for E-Vehicle</b>     | <b>-</b>      | <b>8</b>       | <b>-</b>      | <b>8</b>      |                |                 |
| 9.1                                     | Supply at LT                               | -             | 8              | -             | 8             |                |                 |
| 9.2                                     | Supply at HT                               |               |                |               | -             |                |                 |
|                                         |                                            |               |                |               |               |                |                 |
| 10                                      | Self Consumption                           | -             | -              | -             | -             |                |                 |
|                                         |                                            |               |                |               |               |                |                 |
| 11                                      | Enforcement                                | -             | 18             | -             | 18            |                |                 |
|                                         |                                            |               |                |               |               |                |                 |
| 12                                      | Net metering connections                   | -             | 1              | -             | 1             |                |                 |
| <b>TOTAL Revenue Billed</b>             |                                            | <b>782</b>    | <b>3,474</b>   | <b>-14</b>    | <b>4,243</b>  |                |                 |
| <b>Total Revenue Collection @ 99.5%</b> |                                            | <b>4,222</b>  |                |               |               |                |                 |

5.59 In light of the above discussion, the Petitioner proposes the following cost recovery mechanism:

1. The revenue gap at current tariff is Rs. 1,148 Crore. To meet the above revenue gap, the retail tariff ought to be determined in terms of Regulation-130 and 131 of DERC Tariff Regulations, 2017 (Refer Para-5.23 above) in such a manner that the same should ensure recovery of 100% fixed and variable costs through fixed and variable charges.
2. The Hon'ble Supreme Court and Hon'ble APTEL has time to time in various Judgments (refer para-3B.6 to 3B.10) has observed that the directions of



tribunals are binding even on quasi-judicial body and contempt proceedings may be initiated in case not implemented by them. Some of them are reproduced below:

Supreme Court Judgments:

- a. Contempt proceedings may be initiated against a quasi-judicial body/ lower authority for non-compliance of orders passed by a Superior Court, in the case of *Shri Baradakant Mishra Vs. Bhimsen Dixit*:(1973) 1 SCC 446 or AIR 1972 SC 2466 (Paras 1, 10-12, 15-17).
- b. Power to punish for contempt is necessary for the maintenance of effective legal system. It is exercised to prevent perversion of the course of justice. (Kapildeo Prasad Sah&Ors. Vs. State of Bihar &Ors. (1999) 7 SCC 569 Para 9)
- c. Anjani K. Verma vs. State of Bihar: (2004) 11 SCC 188, Paras 2 & 3
- d. Braj Kishore Thakur vs. Union of India: (1997) 4 SCC 65, Paras 1 & 11
- e. It is well settled that the cardinal principle of interpretation of statute is that courts or tribunals must be held to possess power to execute their own order."General Power of Tribunals to execute their own order. State of Karnataka Vs. Vishwabarathi House Building Coop. Society, (2003) 2 SCC 412 (Paras 57 to 64)

APTEL Judgments:

- a. In recent Judgment pronounced on 5.10.2020 in Appeal 97 of 2020 (KPTCL versus KERC), the Hon'ble APTEL has taken example of the Hon'ble Delhi Commission and has directed KERC to implement the directions of APTEL in earlier Judgments. Thus all APTEL Judgments are to be implemented and a time-bound recovery ought to be provided by the Hon'ble Commission.
  - b. Judgment dated 28.11.2013 (Appeal 14 of 2012) (TPDDL versus DERC) (Para-139) which contains apology of DERC on affidavit stating that it is duty bound to implement the directions of APTEL.
  - c. Judgment dated 27.02.2013 (Appeal 184 of 2011, DTL versus DERC) (Para-27 to 42) where APTEL has commented upon conduct of DERC and advised DERC to implement all Judgments where Civil Appeal is pending and no stay has been granted.
3. Out of the total impact of Rs. 9,100 Crore pending on account of implementation of APTEL Judgments, Rs. 5,482 Crore alone has been linked by the Hon'ble Commission with the ongoing physical verification of assets being conducted by REC (Refer Para-3B.11) as tabulated below:



**Table 5- 10 : Impact of issues linked to physical verification of assets and are pending to be allowed**

| S. No | Particulars                                               | Principal | Interest | Total |
|-------|-----------------------------------------------------------|-----------|----------|-------|
| 1     | EIC Deferment and Physical Verification                   | 1,565     | 3,917    | 5,482 |
| 2     | REL Disallowance                                          |           |          |       |
| 3     | Correction in quantum and funding of Working Capital (WC) |           |          |       |
| 4     | Consideration of repayment of loan                        |           |          |       |
| 5     | True-up of Interest rates of debt                         |           |          |       |
| 6     | Correction of Consumer Contribution                       |           |          |       |
| 6A    | Net-worth computations                                    |           |          |       |

Pending and linked with physical verification of assets for last 10 years

The impact is pending to be allowed for last 10-14 years. The revenue realised by virtue of the assets installed by the Petitioner by incurring the capital expenditure is being considered in each year's ARR. However the cost is pending to be allowed even after 14 years. Same is also against the provisions of tariff design and recovery of Regulatory Assets provided in National Tariff Policy, 2016 which states that the tariff should reflect the efficient and prudent cost of supply of electricity and any outstanding Regulatory Assets ought to be recovered within a period of maximum 7 years.

Deferment of legitimately incurred costs for such long period is not in the interest of future consumers as they will be burdened with the past costs. Clause-5.11 (h) (4) of National Tariff Policy, 2016 states that future consumers should not be burdened with past costs.

Therefore, the same ought to be given effect in the ongoing tariff determination exercise so as to ensure timely recovery of the pending amount.



4. It has to be ensured that the DISCOM should realise return on equity employed in the business which can only happen when all costs including impact of APTEL Judgments are recovered through tariffs.

**Ratio of Average Billing Rate to Average Cost of Supply:**

- 5.60 The ratio of Average Billing Rate (ABR) to Average Cost of Supply (ACoS) at existing tariff and proposed tariff is tabulated below:

**Table 5- 11 : Ratio of ABR to ACoS for FY 2021-22**

| S. No | Category                                      | % of total Sales | Average Cost of Supply* | Average Billing rate at current tariff | Hike in Tariff#                                                                                                                                                                                                         | Average Billing rate as per revised tariff# | % ABR to COS at existing tariff | % ABR to COS at proposed tariff#       |
|-------|-----------------------------------------------|------------------|-------------------------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------|----------------------------------------|
|       |                                               | %                | Rs./ Unit               | Rs./ Unit                              | %                                                                                                                                                                                                                       | Rs./ Unit                                   | %                               | %                                      |
| 1     | 2                                             | 3                | 4                       | 5                                      | 6                                                                                                                                                                                                                       | 7                                           | 8                               | 9                                      |
| 1     | <b>Domestic</b>                               |                  | 8.44                    | 4.48                                   | To meet the revenue gap, the retail tariff ought to be determined in such a manner that after considering a suitable collection efficiency, there ought not to be any revenue gap during FY 2021-22. (Refer Para- 5.59) |                                             | 53%                             | To be determined by Hon'ble Commission |
| 1.1   | Domestic                                      |                  | 8.44                    | 4.41                                   |                                                                                                                                                                                                                         |                                             | 52%                             |                                        |
| 1.1.1 | Domestic upto 2 KW Connected load             | 39.61%           | 8.44                    | 3.72                                   |                                                                                                                                                                                                                         |                                             | 44%                             |                                        |
| 1.1.2 | Between 2 KW to 5 KW Connected Load           | 15.02%           | 8.44                    | 4.73                                   |                                                                                                                                                                                                                         |                                             | 56%                             |                                        |
| 1.1.3 | Between 5 KW to 15 KW Connected Load          | 9.14%            | 8.44                    | 6.42                                   |                                                                                                                                                                                                                         |                                             | 76%                             |                                        |
| 1.1.4 | Between 15 KW to 25 KW Connected Load         | 0.35%            | 8.44                    | 8.94                                   |                                                                                                                                                                                                                         |                                             | 106%                            |                                        |
| 1.1.5 | Above 25 KW Connected Load                    | 0.45%            | 8.44                    | 10.15                                  |                                                                                                                                                                                                                         |                                             | 120%                            |                                        |
| 1.2   | Single Delivery Point on 11 KV GHS            | 0.34%            | 8.44                    | 4.99                                   |                                                                                                                                                                                                                         |                                             | 59%                             |                                        |
| 1.3   | 11 KV Worship/Hospital                        | 0.89%            | 8.44                    | 9.95                                   |                                                                                                                                                                                                                         |                                             | 118%                            |                                        |
| 1.4   | DVB Staff                                     | 0.26%            | 8.44                    | 2.42                                   |                                                                                                                                                                                                                         |                                             | 29%                             |                                        |
| 2     | <b>Non Domestic</b>                           |                  | 8.44                    | 11.76                                  |                                                                                                                                                                                                                         |                                             | 139%                            |                                        |
| 2.1   | <b>Non Domestic Upto 3 KVA</b>                | 4.40%            | 8.44                    | 11.61                                  |                                                                                                                                                                                                                         |                                             | 138%                            |                                        |
| 2.2   | <b>Non Domestic Above 3 KVA</b>               | 17.84%           | 8.44                    | 11.80                                  |                                                                                                                                                                                                                         |                                             | 140%                            |                                        |
| 3     | <b>Industrial</b>                             | 5.58%            | 8.44                    | 9.78                                   |                                                                                                                                                                                                                         |                                             | 116%                            |                                        |
| 4     | <b>Agriculture &amp; Mushroom Cultivation</b> | 0.00%            | 8.44                    | 3.44                                   |                                                                                                                                                                                                                         |                                             | 41%                             |                                        |
| 5     | <b>Public Utilities</b>                       | 4.49%            | 8.44                    | 8.68                                   |                                                                                                                                                                                                                         |                                             | 103%                            |                                        |



| S. No | Category                    | % of total Sales | Average Cost of Supply* | Average Billing rate at current tariff | Hike in Tariff# | Average Billing rate as per revised tariff# | % ABR to COS at existing tariff | % ABR to COS at proposed tariff# |
|-------|-----------------------------|------------------|-------------------------|----------------------------------------|-----------------|---------------------------------------------|---------------------------------|----------------------------------|
|       |                             | %                | Rs./ Unit               | Rs./ Unit                              | %               | Rs./ Unit                                   | %                               | %                                |
| 6     | Temporary Supply            | 0.82%            | 8.44                    | 10.04                                  |                 |                                             | 119%                            |                                  |
| 7     | Advertisement and Hoardings | 0.00%            | 8.44                    | 60.11                                  |                 |                                             | 712%                            |                                  |
| 8     | E Vehicle                   | 0.28%            | 8.44                    | 4.48                                   |                 |                                             | 53%                             |                                  |
| 9     | Enforcement                 | 0.21%            | 8.44                    | 13.38                                  |                 |                                             | 159%                            |                                  |
| 10    | Self consumption            | 0.25%            | 8.44                    | -                                      |                 |                                             | 0%                              |                                  |
| 11    | Net metering connection     | 0.05%            | 8.44                    | 3.98                                   |                 |                                             | 47%                             |                                  |
| 12    | Total                       |                  | 8.44                    | 6.64                                   |                 |                                             | 79%                             |                                  |

**Tariff Schedule Proposed:**

5.61 The Tariff Schedule proposed during FY 2021-22 is tabulated below:

**Table 5- 12 : Tariff Schedule proposed for FY 2021-22**

| S. No | Particulars                                                               | UoM     | Amount | Reference  |
|-------|---------------------------------------------------------------------------|---------|--------|------------|
| 1     | ARR estimated for FY 2021-22                                              | Rs. Cr. | 5370   | Table 4.33 |
| 2     | Revenue realization estimated for FY 2021-22                              | Rs. Cr. | 4222   | Table 4.34 |
| 3     | Revenue actually required for FY 2021-22                                  | Rs. Cr. | 5370   | 3=1        |
| 4     | Collection Efficiency                                                     | %       | 99.50% | Para-4.22  |
| 5     | Revenue Billed required to be allowed for FY 2021-22 based on projections | Rs. Cr. | 5397   | 5=3/4      |

5.62 In view of the above the Petitioner proposes the Hon'ble Commission to determine a suitable cost reflective tariff in terms of Regulation-130 and Regulation-131 of DERC Tariff Regulations, 2017 (refer Para-5.23 above), so as to recover the projected Revenue Gap.





# **FORMATS & ANNEXURES**



# TRUE-UP FORMATS



| BSES Yamuna Power Limited                        |                                                                                                          |               |                                                                       |
|--------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------|
| FORMATS FOR ARR & TARIFF FILING BY POWER UTILITY |                                                                                                          |               |                                                                       |
|                                                  | <b>Summary Formats</b>                                                                                   |               |                                                                       |
| 1                                                | Sheet                                                                                                    | S1            | Profit & Loss Account                                                 |
| 2                                                | Sheet                                                                                                    | S2            | Cash flow statement Annual Revenue Requirement                        |
| 3                                                | Sheet                                                                                                    | S3            | Annual Revenue Requirement                                            |
|                                                  | <b>Financial Formats</b>                                                                                 |               |                                                                       |
| 4                                                | Sheet                                                                                                    | F1            | Power Purchase Cost Statement Monthwise/Yearwise                      |
| 5                                                | Sheet                                                                                                    | F2            | Form 2.1a                                                             |
| 6                                                | Sheet                                                                                                    | F2 (a)        | Supplement to Form F2 (Form 2.1a)                                     |
| 7                                                | Sheet                                                                                                    | F3            | Revenue Grants & subsidies                                            |
| 8                                                | Sheet                                                                                                    | F4            | Income from investments and Non-Tariff Income                         |
| 9                                                | Sheet                                                                                                    | F5            | R&M Expenses                                                          |
| 10                                               | Sheet                                                                                                    | F6            | Employees' Cost & Provisions                                          |
| 11                                               | Sheet                                                                                                    | F6(a)         | Employee Strength                                                     |
| 12                                               | Sheet                                                                                                    | F7            | Administration & General Expenses                                     |
| 13                                               | Sheet                                                                                                    | F7(a)         | Legal Expenses                                                        |
| 14                                               | Sheet                                                                                                    | F8            | Statement of Fixed Assets and Depreciation                            |
| 15                                               | Sheet                                                                                                    | F9            | Capitalization                                                        |
| 16                                               | Sheet                                                                                                    | F10           | Interest & Finance charges                                            |
| 17                                               | Sheet                                                                                                    | F11           | Loan details                                                          |
| 18                                               | Sheet                                                                                                    | F12           | Statement of Sundry Debtors & provision for bad & doubtful debtors    |
| 19                                               | Sheet                                                                                                    | F13           | Contribution Grants & subsidies towards Capital assets                |
| 20                                               | Sheet                                                                                                    | F14           | Statements of assets not in use                                       |
| 21                                               | Sheet                                                                                                    | F15           | Current Assets and Liabilities                                        |
| 22                                               | Sheet                                                                                                    | F16           | Net Worth of Distribution Companies                                   |
| 23                                               | Sheet                                                                                                    | F1b           | Energy Balance : Energy Input and Cost of Pool Power                  |
| 24                                               | Sheet                                                                                                    | F17           | Allocation Statement -Wheeling Business                               |
| 25                                               | Sheet                                                                                                    | F18           | Allocation Statement -Retail Supply Business                          |
| 26                                               | Sheet                                                                                                    | F 19          | Consumer Security Deposit                                             |
| 27                                               | Sheet                                                                                                    | F20           | Investment Plan -Master                                               |
| 28                                               | Sheet                                                                                                    | F 21          | District-wise AT&C Loss                                               |
| 29                                               | Sheet                                                                                                    | F 22          | Projection of Sales, Customers & Connected load for metered consumers |
| 30                                               | Sheet                                                                                                    | F 23          | Revenue from Proposed Tariff & Charges                                |
| <b>Instructions for the Utility:</b>             |                                                                                                          |               |                                                                       |
| 1                                                | Electronic copy in the form of CD/ Floppy Disc shall also be furnished                                   |               |                                                                       |
| 2                                                | These formats are indicative in nature and the utility may align the line items to its chart of accounts |               |                                                                       |
| 3                                                | PY                                                                                                       | Previous Year |                                                                       |
|                                                  | CY                                                                                                       | Current Year  |                                                                       |
|                                                  | EY                                                                                                       | Ensuing Year  |                                                                       |



| BSES Yamuna Power Limited                                     |                                                            |                 |                                       |
|---------------------------------------------------------------|------------------------------------------------------------|-----------------|---------------------------------------|
| Profit and loss Account                                       |                                                            |                 | Form No: S1                           |
| All figures in Rs Crores                                      | Name of Power Utility in Delhi                             | FY 2019-20      | Link with Form 2.1a Notes to Accounts |
| Sr. No.                                                       | Particulars                                                | Audited         |                                       |
| <b>A</b>                                                      | <b>Revenue</b>                                             |                 |                                       |
| 1                                                             | Revenue from sale of power                                 | 5,399.31        | Note 33 of Audited Accounts           |
| 2                                                             | Non-tariff income                                          | 102.27          | Note 33 & 34 of Audited Accounts      |
| 3                                                             | Other Revenue/ subsidies -Sourcewise                       | -               |                                       |
|                                                               | <b>Total Revenue or Income</b>                             | <b>5501.588</b> |                                       |
| <b>B</b>                                                      | <b>Expenditure</b>                                         |                 |                                       |
| 1                                                             | Purchase of Power from Long term Sources                   | 3,227.70        | Note 33 of Audited Accounts           |
| 2                                                             | Purchase of Power from Other than Long term Sources        |                 |                                       |
| 3                                                             | Transmission Charges                                       | 624.43          | Note 33 of Audited Accounts           |
|                                                               | (a) Inter State                                            |                 |                                       |
|                                                               | (b) Intra State                                            |                 |                                       |
| 4                                                             | Load Despatch Charges                                      |                 |                                       |
| 5                                                             | Operations and Maintenance Expenditure                     |                 |                                       |
|                                                               | (a) Repairs and Maintenance                                | 128.81          | Note 39 of Audited Accounts           |
|                                                               | (b) Employee costs (Excluding loans and advances to Staff) | 347.85          | Note 36 of Audited Accounts           |
|                                                               | (c ) Administration and General expenses                   | 219.09          | Note 39 of Audited Accounts           |
| 6                                                             | Net prior period credit/(charges)                          |                 |                                       |
| 7                                                             | Other Debits, Write-offs                                   |                 |                                       |
| 8                                                             | Extraordinary items                                        |                 |                                       |
|                                                               | Less: Expenses Capitalized (A&G/Employee Expenses)         |                 | Note 36 of Audited Accounts           |
| <b>C</b>                                                      | <b>Profit before depreciation, interest and taxes</b>      | <b>953.71</b>   |                                       |
| <b>D</b>                                                      | <b>Depreciation</b>                                        | <b>193.58</b>   | Note 38 of Audited Accounts           |
| <b>E</b>                                                      | <b>Provisions</b>                                          | <b>14.60</b>    | Note 39 of Audited Accounts           |
| <b>F</b>                                                      | <b>PBIT</b>                                                | <b>745.53</b>   |                                       |
| 1                                                             | Intrest and finance charges                                | 1,069.12        | Note 37 of Audited Accounts           |
| 2                                                             | Less: Intrest capitalised                                  | 3.48            | Note 37 of Audited Accounts           |
| <b>G</b>                                                      | <b>Total Interest &amp; Finance Charges</b>                | <b>1,065.64</b> |                                       |
| <b>H</b>                                                      | <b>TOTAL EXPENDITURE</b>                                   | <b>5,821.70</b> |                                       |
| <b>I</b>                                                      | <b>Profit/Loss before Tax</b>                              | <b>(320.12)</b> |                                       |
| <b>J</b>                                                      | <b>Income Tax</b>                                          | <b>43.68</b>    |                                       |
| <b>K</b>                                                      | <b>Profit/Loss after Tax</b>                               | <b>(363.80)</b> |                                       |
|                                                               | <b>Add: Regulatory Assets</b>                              | <b>582.68</b>   |                                       |
|                                                               | <b>PAT as per Audited Accounts</b>                         | <b>218.88</b>   |                                       |
| Notes on accounts                                             |                                                            |                 |                                       |
| Note: -Auditor to certify Previous year figures.              |                                                            |                 |                                       |
| Note: Provide information on appropriation to reserves if any |                                                            |                 |                                       |



| BSES Yamuna Power Limited                                                         |                           |  |
|-----------------------------------------------------------------------------------|---------------------------|--|
| Cash Flow Statement (Direct Method)                                               |                           |  |
| Amount in Rs Crores                                                               |                           |  |
| Particulars                                                                       | Previous Year<br>(Actual) |  |
| <b>Cash inflow</b>                                                                |                           |  |
| <b>Receipts</b>                                                                   |                           |  |
| Tariff collection                                                                 | 4,847.12                  |  |
| Equity Inflow                                                                     |                           |  |
| Subsidy received from Govt.                                                       | 641.02                    |  |
| Sale of Power/Advance                                                             | 167.43                    |  |
| Other Receipts including non-energy collection from consumers                     | 217.72                    |  |
| Consumer Contribution for Capital works                                           |                           |  |
| Term Loan Received                                                                |                           |  |
| Sale of Equipment                                                                 |                           |  |
| FD Matured                                                                        | 52.34                     |  |
| Interest received                                                                 |                           |  |
| Funding through Bill discounting                                                  | 349.04                    |  |
| <b>Total Cash Inflow</b>                                                          | <b>6,274.67</b>           |  |
| <b>Cash Outflow</b>                                                               |                           |  |
| Equity Reduction                                                                  |                           |  |
| <b>Payment for Power Purchase Cost</b>                                            |                           |  |
| Short Term Power Purchase payments (incl. advances) (Note, if any)                | 112.36                    |  |
| Medium Term Power Purchase payments (incl. advances) (Note, if any)               |                           |  |
| Long Term Power Purchase payments (Note, if any)                                  | 4,151.85                  |  |
| TDS deposited on power purchase payments                                          | 101.52                    |  |
| <b>Total payment for power purchase</b>                                           | <b>4,365.73</b>           |  |
| <b>Other Payments</b>                                                             |                           |  |
| Equity Reduction                                                                  |                           |  |
| Salaries, Wages and Other Staff expenses                                          | 313.28                    |  |
| Payment to vendors for Repair and Maintenance (Note, if any)                      | 376.29                    |  |
| Payment for Capital works                                                         |                           |  |
| Administration and Other Payments                                                 | 227.97                    |  |
| Pension Trust                                                                     | 204.32                    |  |
| Advances (Refer note)                                                             |                           |  |
| Fixed Assets Purchased                                                            |                           |  |
| TDS & Service Tax deposited (Other than TDS deposited on power purchase payments) | 81.70                     |  |
| Bill Discounting                                                                  | 188.90                    |  |
| Income Tax                                                                        | 38.30                     |  |
| Interest Payment (a) Loans for Capex                                              | 41.95                     |  |
| (b) Other than Capex                                                              | 121.76                    |  |
| Electricity Tax                                                                   | 157.60                    |  |
| Fixed Deposit: Debt Service Reserve Account (DSRA)                                | 108.75                    |  |
| Refund of consumer contribution for capital works, if any (Note, if any)          |                           |  |
| <b>Other Finance charges</b>                                                      |                           |  |
| Loan Repayment (a) For Capex Schemes                                              | 13.76                     |  |
| (b) Other than Capex (BRPL & PFC)                                                 | 37.64                     |  |
| <b>Total outflow of Cash</b>                                                      | <b>6,277.94</b>           |  |
| <b>Net cash generation/(Deficit)</b>                                              | <b>-3.28</b>              |  |
| Opening Cash and Bank Balance                                                     | -42.09                    |  |
| Closing Cash and Bank Balance                                                     | -45.37                    |  |
| Notes to Accounts                                                                 |                           |  |

Reconciliation  
with Audited  
Accounts of the  
Year (Please  
mention Exact  
Note/Schedule for  
the Audited  
Accounts), if  
available



| BSES Yamuna Power Limited  |                                                                                                    |                          |
|----------------------------|----------------------------------------------------------------------------------------------------|--------------------------|
| Annual Revenue Requirement |                                                                                                    | Form S3                  |
|                            |                                                                                                    | All figures in Rs Crores |
| S.N.                       | Particulars                                                                                        | FY 2019-20               |
|                            |                                                                                                    | Actual                   |
| 1                          | Power Purchase/Discom periphery (MU)                                                               | 7179                     |
| 2                          | Sale of Power (MU)                                                                                 | 6655                     |
| 3                          | Loss %                                                                                             |                          |
| 3.1                        | Distribution                                                                                       | 7.30%                    |
| 3.2                        | Intrastate                                                                                         |                          |
| 3.3                        | Interstate                                                                                         |                          |
| 1                          | Receipts                                                                                           |                          |
| a                          | Revenue from tariffs                                                                               |                          |
|                            | i) Fixed Charged                                                                                   |                          |
|                            | ii) Energy Charges                                                                                 |                          |
|                            | iii) PPAC                                                                                          |                          |
|                            | iv) Surcharge for Regulatory Asset (8%)                                                            |                          |
|                            | v) Electricity Duty                                                                                |                          |
|                            | vi) Any Other Receipt                                                                              |                          |
| b                          | Revenue subsidy from Govt.                                                                         |                          |
|                            | Total                                                                                              | 4,817.81                 |
| 2                          | Expenditure                                                                                        | 3684.39                  |
| a                          | Purchase of Power from Long Term Sources*                                                          | 3189.04                  |
| b                          | Purchase of Power from Other than Long Term Sources                                                | 398.54                   |
| c                          | Transmission Charges                                                                               | 624.43                   |
|                            | i) Intra state                                                                                     | 111.22                   |
|                            | ii) Inter state etc.                                                                               | 446.62                   |
|                            | iii) Others                                                                                        | 66.59                    |
| d                          | Load Dispatch Charges                                                                              |                          |
|                            | Less: Surplus short term Sale including banking                                                    | 522.26                   |
|                            | Incentives                                                                                         | 1.51                     |
|                            | Less: Rebate                                                                                       | 7.27                     |
|                            | Add: Others (Net Metering) and Self Generation from BYPL roof top                                  | 1.91                     |
| e                          | O&M Expenses                                                                                       |                          |
|                            | i) Normative O&M Expenses                                                                          | 738.79                   |
|                            | ii) Additional O&M Expenses                                                                        | 156.67                   |
| f                          | Depreciation                                                                                       | 179.13                   |
|                            | Depreciation rate                                                                                  | 5.07%                    |
| 3                          | Return on Capital Employed                                                                         | 417.91                   |
| 4                          | Other Income                                                                                       |                          |
|                            | NTI                                                                                                | 73.42                    |
|                            | Income from other expenses                                                                         | 1.49                     |
|                            | Income from Open access                                                                            | 11.31                    |
| 5                          | Annual Revenue Requirement (2)+(3)-(4)                                                             | 5090.66                  |
|                            | Amount to be retained by Petitioner on account of overachievement of T&D loss targets              | 71.28                    |
|                            | Amount to be retained by petitioner on account of overachievement of collection efficiency targets | 35.20                    |
|                            | Carrying Cost                                                                                      | 228.00                   |
| 6                          | Surplus(+) / Shortfall(-) : (1)-(5) before tariff revision                                         | -608.83                  |
| 7                          | Tariff Revision Impact                                                                             |                          |
| 8                          | Surplus(+) / Shortfall(-) : (6)-(7) after tariff revision                                          |                          |
|                            | * includes Other/ reactive chagesRs 1.48 Cr                                                        |                          |
|                            | # RocE includes Income Tax                                                                         |                          |



| Particulars                                            | April-19      |              |               |          |               |             |              |               |             |               |               |              |               |
|--------------------------------------------------------|---------------|--------------|---------------|----------|---------------|-------------|--------------|---------------|-------------|---------------|---------------|--------------|---------------|
|                                                        | BYPL          |              |               |          |               |             |              |               |             |               |               |              |               |
|                                                        | CY Billing    |              |               |          |               |             |              | PY Arrears    |             |               | Total charges |              | Per unit cost |
|                                                        | Units (MUs)   | Fixed Cost   | Variable Cost | Interest | Other Charges | Incentive   | Total        | Units (MUs)   | Interest    | Amount        | Units (MUs)   | Amount       |               |
|                                                        | MU            | Rs Crore     | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore    | Rs Crore     | MU            | Rs Crore    | Rs Crore      | MU            | Rs Crore     | Rs./Kwh       |
| <b>Long Term Power Purchases</b>                       |               |              |               |          |               |             |              |               |             |               |               |              |               |
| <b>NTPC Ltd.</b>                                       |               |              |               |          |               |             |              |               |             |               |               |              |               |
| ANTA GAS POWER PROJECT                                 | 0.30          | 0.49         | 0.10          | -        | -             | -           | 0.59         | -             | -           | 0.11          | 0.30          | 0.70         | 23.36         |
| AURAIYA GAS POWER STATION                              | -             | 0.71         | -             | -        | -             | -           | 0.71         | -             | -           | 0.04          | -             | 0.75         | -             |
| BADARPUR THERMAL POWER STATION                         | -             | -            | -             | -        | -             | -           | -            | -             | 0.01        | (0.00)        | -             | 0.01         | -             |
| DADRI GAS POWER STATION                                | 4.37          | 0.81         | 1.50          | -        | -             | -           | 2.31         | (0.01)        | 0.00        | 0.44          | 4.35          | 2.75         | 6.31          |
| FEROZE GANDHI UNCHAHAR TPS 1                           | 2.81          | 0.38         | 0.90          | -        | -             | -           | 1.28         | -             | -           | (0.01)        | 2.81          | 1.27         | 4.51          |
| FEROZE GANDHI UNCHAHAR TPS 2                           | 5.47          | 0.68         | 1.78          | -        | -             | -           | 2.46         | -             | -           | (0.01)        | 5.47          | 2.45         | 4.47          |
| FEROZE GANDHI UNCHAHAR TPS 3                           | 3.56          | 0.57         | 1.15          | -        | -             | -           | 1.71         | -             | -           | (0.01)        | 3.56          | 1.70         | 4.77          |
| FARAKKA STPS                                           | 2.67          | 0.27         | 0.69          | -        | -             | -           | 0.96         | -             | -           | 0.19          | 2.67          | 1.15         | 4.29          |
| KAHALGAON THERMAL POWER STATION 1                      | 6.59          | 0.78         | 1.46          | -        | -             | -           | 2.24         | -             | -           | (0.14)        | 6.59          | 2.09         | 3.17          |
| NATIONAL CAPITAL THERMAL POWER                         | 19.12         | 3.46         | 7.50          | -        | -             | -           | 10.96        | -             | 0.02        | 0.18          | 19.12         | 11.16        | 5.84          |
| RIHAND THERMAL POWER STATION 1                         | -             | -            | -             | -        | -             | -           | -            | -             | -           | 0.00          | -             | 0.00         | -             |
| RIHAND THERMAL POWER STATION 2                         | 19.35         | 1.33         | 2.53          | -        | -             | 0.02        | 3.88         | -             | -           | (0.22)        | 19.35         | 3.66         | 1.89          |
| SINGRAULI STPS                                         | 40.90         | 2.82         | 5.58          | -        | -             | -           | 8.41         | -             | 0.01        | (0.33)        | 40.90         | 8.08         | 1.98          |
| KAHALGAON THERMAL POWER STATION 2                      | 16.71         | 2.25         | 3.50          | -        | -             | -           | 5.75         | -             | -           | (0.64)        | 16.71         | 5.11         | 3.06          |
| TALCHER                                                | -             | -            | -             | -        | -             | -           | -            | -             | -           | -             | -             | -            | -             |
| DADRI TPS-II                                           | 76.11         | 14.90        | 27.66         | -        | -             | -           | 42.57        | -             | 0.06        | 1.13          | 76.11         | 43.76        | 5.75          |
| RIHAND THERMAL POWER STATION 3                         | 33.64         | 4.58         | 4.35          | -        | -             | 0.08        | 9.00         | -             | -           | (0.77)        | 33.64         | 8.24         | 2.45          |
| KOLDAM HPS-I                                           | -             | -            | -             | -        | -             | -           | -            | -             | -           | -             | -             | -            | -             |
| <b>Sub Total</b>                                       | <b>231.59</b> | <b>34.04</b> | <b>58.70</b>  | <b>-</b> | <b>-</b>      | <b>0.09</b> | <b>92.82</b> | <b>(0.01)</b> | <b>0.11</b> | <b>(0.06)</b> | <b>231.58</b> | <b>92.87</b> | <b>4.01</b>   |
| <b>NHPC Ltd.</b>                                       |               |              |               |          |               |             |              |               |             |               |               |              |               |
| BAIRASIUL P S                                          | -             | -            | -             | -        | 0.00          | -           | 0.00         | -             | -           | -             | -             | 0.00         | -             |
| SALAL P S                                              | 12.54         | 0.73         | 0.77          | -        | 0.00          | -           | 1.50         | -             | -           | -             | 12.54         | 1.50         | 1.20          |
| CHAMERA I P S                                          | 6.68          | 0.36         | 0.76          | -        | 0.00          | -           | 1.12         | -             | -           | -             | 6.68          | 1.12         | 1.68          |
| TANAKPUR P S                                           | 1.24          | 0.21         | 0.20          | -        | 0.00          | -           | 0.42         | -             | -           | -             | 1.24          | 0.42         | 3.38          |
| URI P S                                                | 9.63          | 0.67         | 0.79          | -        | 0.00          | -           | 1.47         | -             | -           | -             | 9.63          | 1.47         | 1.52          |
| DHAULIGANGA PS                                         | 3.27          | 0.45         | 0.40          | -        | 0.00          | -           | 0.85         | -             | -           | -             | 3.27          | 0.85         | 2.59          |
| CHAMERA - II PS                                        | 6.12          | 0.46         | 0.62          | -        | 0.00          | -           | 1.08         | -             | -           | -             | 6.12          | 1.08         | 1.76          |
| DULHASTI PS                                            | 6.90          | 1.19         | 1.90          | -        | 0.00          | -           | 3.09         | -             | -           | -             | 6.90          | 3.09         | 4.48          |
| SEWA-II                                                | 3.06          | 0.39         | 0.66          | -        | 0.00          | -           | 1.05         | -             | -           | -             | 3.06          | 1.05         | 3.45          |
| CHAMERA - III PS                                       | 4.14          | 0.74         | 0.88          | -        | 0.00          | -           | 1.62         | -             | -           | -             | 4.14          | 1.62         | 3.92          |
| URI II                                                 | 5.55          | 1.08         | 1.32          | -        | 0.00          | -           | 2.40         | -             | -           | -             | 5.55          | 2.40         | 4.32          |
| PARBATI-III                                            | 1.27          | 0.79         | 0.19          | -        | 0.00          | -           | 0.99         | -             | -           | -             | 1.27          | 0.99         | 7.79          |
| NHPC Regulation credit                                 | -             | -            | -             | -        | -             | -           | -            | -             | -           | -             | -             | -            | -             |
| <b>Sub Total</b>                                       | <b>60.40</b>  | <b>7.08</b>  | <b>8.50</b>   | <b>-</b> | <b>0.00</b>   | <b>-</b>    | <b>15.58</b> | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>60.40</b>  | <b>15.58</b> | <b>2.58</b>   |
| <b>Nuclear Power Corp. of India Ltd.</b>               |               |              |               |          |               |             |              |               |             |               |               |              |               |
| Nuclear Power Corp. of India Ltd. Narora               | -             | -            | -             | -        | -             | -           | -            | -             | -           | -             | -             | -            | -             |
| Nuclear Power Corp. of India Ltd. Kota UNIT - 5&6 RAPP | 7.07          | -            | 2.77          | -        | 0.09          | -           | 2.86         | -             | -           | 0.00          | 7.07          | 2.87         | 4.06          |
| <b>Sub Total</b>                                       | <b>7.07</b>   | <b>-</b>     | <b>2.77</b>   | <b>-</b> | <b>0.09</b>   | <b>-</b>    | <b>2.86</b>  | <b>-</b>      | <b>-</b>    | <b>0.00</b>   | <b>7.07</b>   | <b>2.87</b>  | <b>4.06</b>   |

| Particulars                                  | April-19    |            |               |          |               |           |          |             |          |          |               |          |               |
|----------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                              | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
|                                              | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                              | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                              | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| Satluj Jal Vidyut Nigam Ltd.                 |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Satluj Jal Vidyut Nigam Ltd.                 | 12.94       | 1.88       | 1.57          | -        | 0.00          | -         | 3.45     | -           | -        | (0.09)   | 12.94         | 3.36     | 2.60          |
| SJVNL Regulation credit                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Sub Total                                    | 12.94       | 1.88       | 1.57          | -        | 0.00          | -         | 3.45     | -           | -        | (0.09)   | 12.94         | 3.36     | 2.60          |
| Tehri Hydro Development Corp. Ltd.           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Tehri                                        | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| KOTESHWAR                                    | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Sub Total                                    | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Tala Power thru PTC                          | 0.51        | -          | 0.11          | -        | -             | -         | 0.11     | -           | -        | -        | 0.51          | 0.11     | 2.16          |
| Damodar Valley Corporation                   |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Mejia Units 6                                | 15.62       | 2.01       | 4.68          | -        | -             | -         | 6.69     | -           | -        | -        | 15.62         | 6.69     | 4.28          |
| CTPS 7 & 8                                   | 46.73       | 6.74       | 9.40          | -        | -             | -         | 16.14    | -           | -        | -        | 46.73         | 16.14    | 3.45          |
| MTPS Unit 7                                  | 63.45       | 9.44       | 17.65         | -        | -             | -         | 27.08    | -           | -        | -        | 63.45         | 27.08    | 4.27          |
| Sub Total                                    | 125.80      | 18.18      | 31.73         | -        | -             | -         | 49.91    | -           | -        | -        | 125.80        | 49.91    | 3.97          |
| Power stations in Delhi                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Indraprastha Power Generation Co.Ltd. IP     | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Indraprastha Power Generation Co.Ltd. RPH    | (0.13)      | -          | (0.05)        | -        | -             | -         | (0.05)   | -           | -        | -        | (0.13)        | (0.05)   | 3.78          |
| Indraprastha Power Generation Co.Ltd. GT     | 1.64        | 0.93       | 0.70          | -        | -             | -         | 1.63     | -           | -        | (0.01)   | 1.64          | 1.62     | 9.88          |
| Pragati Power Corp.Ltd. Pragati I            | 15.99       | 2.23       | 6.10          | -        | -             | -         | 8.33     | -           | -        | (0.01)   | 15.99         | 8.31     | 5.20          |
| Pragati Power Corp.Ltd. Pragati III (Bawana) | 50.72       | 14.05      | 17.98         | -        | -             | -         | 32.02    | -           | -        | (0.02)   | 50.72         | 32.00    | 6.31          |
| Total SGS                                    | 68.22       | 17.21      | 24.72         | -        | -             | -         | 41.93    | -           | -        | (0.04)   | 68.22         | 41.89    | 6.14          |
| Delhi MSW Soluction Limited                  | 2.40        | -          | 1.69          | -        | -             | -         | 1.69     | -           | -        | -        | 2.40          | 1.69     | 7.03          |
| East Delhi Waste Processing Company          | 2.21        | -          | 0.71          | -        | -             | -         | 0.71     | -           | -        | -        | 2.21          | 0.71     | 3.22          |
| Total Other                                  | 4.61        | -          | 2.40          | -        | -             | -         | 2.40     | -           | -        | -        | 4.61          | 2.40     | 5.21          |
| Power stations in Delhi                      | 72.83       | 17.21      | 27.12         | -        | -             | -         | 44.33    | -           | -        | (0.04)   | 72.83         | 44.29    | 6.08          |
| Aravali Power Corporation Ltd .              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| JHAJJAR                                      | 1.45        | 5.90       | 0.51          | -        | 0.22          | -         | 6.63     | -           | -        | (0.57)   | 1.45          | 6.05     | 41.70         |
| JHAJJAR Reg Credit                           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Sub Total                                    | 1.45        | 5.90       | 0.51          | -        | 0.22          | -         | 6.63     | -           | -        | (0.57)   | 1.45          | 6.05     | 41.70         |
| Sasan                                        | 156.72      | 2.24       | 18.02         | -        | 1.43          | -         | 21.68    | -           | -        | 1.81     | 156.72        | 23.49    | 1.50          |
| SECI                                         | 4.02        | -          | 2.21          | -        | 0.01          | -         | 2.22     | -           | -        | -        | 4.02          | 2.22     | 5.51          |
| Total (A)                                    | 673.33      | 86.53      | 151.23        | -        | 1.75          | 0.09      | 239.60   | (0.01)      | 0.11     | 1.05     | 673.32        | 240.75   | 3.58          |



| Particulars                                          | April-19    |            |               |          |               |           |          |             |          |          |               |          |               |
|------------------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                                      | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
|                                                      | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                                      | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                                      | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| <b>Bilateral Short term Power Purchase</b>           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral)    | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| BSES Rajdhani Power Ltd (Ex- Bilateral)              | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| <b>Total (B)</b>                                     | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| <b>Short term Power Purchase Thru Power Exchange</b> |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Indian Energy Exchange                               | 2.15        |            | 0.84          |          |               |           | 0.84     |             |          |          | 2.15          | 0.84     | 3.93          |
| <b>Total (C)</b>                                     | 2.15        | -          | 0.84          | -        | -             | -         | 0.84     | -           | -        | -        | 2.15          | 0.84     | 3.93          |
| <b>Banking Import/Purchases</b>                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Himachal Pradesh State Electricity Board BARTER      | 4.83        |            | 2.33          |          |               |           | 2.33     |             |          |          | 4.83          | 2.33     | 4.83          |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| GMR Energy Trading Ltd                               | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Kreate Energy (I) Pvt Ltd                            | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| PTC BARTER                                           | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | 2.37        |            | 1.14          |          |               |           | 1.14     |             |          |          | 2.37          | 1.14     | 4.83          |
| <b>Total (D)</b>                                     | 7.19        | -          | 3.47          | -        | -             | -         | 3.47     | -           | -        | -        | 7.19          | 3.47     | 4.83          |
| <b>Banking Export/Sale</b>                           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Himachal Pradesh State Electricity Board BARTER      | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| GMR Energy Trading Ltd                               | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Kreate Energy (I) Pvt Ltd                            | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| PTC BARTER                                           | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Kerala State Electricity Board Ltd                   | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| <b>Total (E)</b>                                     | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| <b>Intra State Power Purchase</b>                    |             |            |               |          |               |           |          |             |          |          |               |          |               |
| TATA Power Delhi Distribution Ltd                    | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| G.E (U) Electricity Supply                           | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| NDMC                                                 | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| BSES Rajdhani Power Ltd                              | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| DRMS, Northern Railways                              | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| <b>Total (F)</b>                                     | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| <b>Other Payments</b>                                |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Delhi Transco Ltd.Reactive energy Chg Etc            |             |            | -             |          |               |           | -        |             |          |          | -             | -        |               |
| <b>Total (G)</b>                                     | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        |               |
| <b>Total Power Purchase Cost (H) = A+B+C+D+E+F+G</b> | 682.67      | 86.53      | 155.55        | -        | 1.75          | 0.09      | 243.91   | (0.01)      | 0.11     | 1.05     | 682.66        | 245.07   | 3.59          |

| Particulars                                            | April-19      |               |               |          |               |             |               |               |             |               |               |               |               |
|--------------------------------------------------------|---------------|---------------|---------------|----------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|---------------|---------------|
|                                                        | BYPL          |               |               |          |               |             |               |               |             |               |               |               |               |
|                                                        | CY Billing    |               |               |          |               |             |               | PY Arrears    |             |               | Total charges |               | Per unit cost |
|                                                        | Units (MUs)   | Fixed Cost    | Variable Cost | Interest | Other Charges | Incentive   | Total         | Units (MUs)   | Interest    | Amount        | Units (MUs)   | Amount        |               |
|                                                        | MU            | Rs Crore      | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore    | Rs Crore      | MU            | Rs Crore    | Rs Crore      | MU            | Rs Crore      | Rs./Kwh       |
| <u>UI PURCHASE DTL SLDC</u>                            | -             | -             | -             | -        | -             | -           | -             | (2.49)        | -           | (1.09)        | (2.49)        | (1.09)        | 4.37          |
| <b>Total (I)</b>                                       | -             | -             | -             | -        | -             | -           | -             | (2.49)        | -           | (1.09)        | (2.49)        | (1.09)        | 4.37          |
| <b>Total Purchase (J) = H+I</b>                        | <b>682.67</b> | <b>86.53</b>  | <b>155.55</b> | <b>-</b> | <b>1.75</b>   | <b>0.09</b> | <b>243.91</b> | <b>(2.50)</b> | <b>0.11</b> | <b>(0.04)</b> | <b>680.17</b> | <b>243.98</b> | <b>3.59</b>   |
| <u>Open Access Charges</u>                             |               |               |               |          |               |             |               |               |             |               |               |               |               |
| PTC India Ltd                                          | -             | -             | -             | -        | -             | -           | -             | -             | -           | -             | -             | -             | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                          | -             | -             | -             | -        | -             | -           | -             | -             | -           | -             | -             | -             | -             |
| Delhi Transco Ltd. (Concurrence Chg)                   | -             | 0.01          | -             | -        | -             | -           | 0.01          | -             | -           | -             | -             | 0.01          | -             |
| GMR Energy Trading Ltd                                 | -             | -             | -             | -        | -             | -           | -             | -             | -           | -             | -             | -             | -             |
| TATA Power Trading Company Ltd                         | -             | 0.01          | -             | -        | -             | -           | 0.01          | -             | -           | -             | -             | 0.01          | -             |
| POSOCO                                                 | -             | 0.25          | -             | -        | -             | -           | 0.25          | -             | -           | -             | -             | 0.25          | -             |
| Himachal Pradesh State Electricity Board Ltd           | -             | (0.06)        | -             | -        | -             | -           | (0.06)        | -             | -           | -             | -             | (0.06)        | -             |
| Kreate Energy (I) Pvt Ltd                              | -             | -             | -             | -        | -             | -           | -             | -             | -           | -             | -             | -             | -             |
| Indian Energy Exchange Ltd                             | -             | 0.10          | -             | -        | -             | -           | 0.10          | -             | -           | -             | -             | 0.10          | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd           | -             | 0.11          | -             | -        | -             | -           | 0.11          | -             | -           | -             | -             | 0.11          | -             |
| Kerala State Electricity Board Ltd                     | -             | -             | -             | -        | -             | -           | -             | -             | -           | -             | -             | -             | -             |
| <b>Total (K)</b>                                       | <b>-</b>      | <b>0.42</b>   | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>0.42</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>0.42</b>   |               |
| <u>Transmission Charges</u>                            |               |               |               |          |               |             |               |               |             |               |               |               |               |
| Power Grid Corp.of India Ltd.                          | -             | 32.34         | -             | -        | -             | -           | 32.34         | -             | -           | (3.33)        | -             | 29.02         | -             |
| Delhi Transco Ltd. Wheeling Charges                    | -             | 20.29         | -             | -        | -             | -           | 20.29         | -             | -           | 0.03          | -             | 20.32         | -             |
| Bhakra Beas Manegment Board                            | -             | 0.01          | -             | -        | -             | -           | 0.01          | -             | -           | -             | -             | 0.01          | -             |
| Aravali Power Company Private Ltd.                     | -             | -             | -             | -        | -             | -           | -             | -             | -           | -             | -             | -             | -             |
| Damodar Valley Corporation                             | -             | 0.13          | -             | -        | -             | -           | 0.13          | -             | -           | -             | -             | 0.13          | -             |
| NTPC Ltd.                                              | -             | 0.35          | -             | -        | -             | -           | 0.35          | -             | -           | -             | -             | 0.35          | -             |
| Solar Energy Corporation of India                      | -             | 0.15          | -             | -        | -             | -           | 0.15          | -             | -           | -             | -             | 0.15          | -             |
| Delhi Transco Ltd. (SLDC Chg)                          | -             | 0.17          | -             | -        | -             | -           | 0.17          | -             | -           | -             | -             | 0.17          | -             |
| <b>Total (L)</b>                                       | <b>-</b>      | <b>53.43</b>  | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>53.43</b>  | <b>-</b>      | <b>-</b>    | <b>(3.30)</b> | <b>-</b>      | <b>50.13</b>  |               |
| <u>Other Payments</u>                                  |               |               |               |          |               |             |               |               |             |               |               |               |               |
| Delhi Transco Ltd.(NRLDC Charges)                      | -             | -             | -             | -        | -             | -           | -             | -             | -           | -             | -             | -             | -             |
| NRLDC Charges POSOCO                                   | -             | 0.04          | -             | -        | -             | -           | 0.04          | -             | -           | -             | -             | 0.04          | -             |
| <b>Total (M)</b>                                       | <b>-</b>      | <b>0.04</b>   | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>0.04</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>0.04</b>   |               |
| <b>Total Transmission &amp; Open Access (N) =K+L+M</b> | <b>-</b>      | <b>53.89</b>  | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>53.89</b>  | <b>-</b>      | <b>-</b>    | <b>(3.30)</b> | <b>-</b>      | <b>50.59</b>  |               |
| <b>Gross Power Purchase Cost (O) = J+N</b>             | <b>682.67</b> | <b>140.41</b> | <b>155.55</b> | <b>-</b> | <b>1.75</b>   | <b>0.09</b> | <b>297.80</b> | <b>(2.50)</b> | <b>0.11</b> | <b>(3.34)</b> | <b>680.17</b> | <b>294.57</b> | <b>4.33</b>   |

| Particulars                                       | April-19      |               |               |          |               |             |               |               |             |               |               |               |               |
|---------------------------------------------------|---------------|---------------|---------------|----------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|---------------|---------------|
|                                                   | BYPL          |               |               |          |               |             |               |               |             |               |               |               |               |
|                                                   | CY Billing    |               |               |          |               |             |               | PY Arrears    |             |               | Total charges |               | Per unit cost |
|                                                   | Units (MUs)   | Fixed Cost    | Variable Cost | Interest | Other Charges | Incentive   | Total         | Units (MUs)   | Interest    | Amount        | Units (MUs)   | Amount        |               |
|                                                   | MU            | Rs Crore      | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore    | Rs Crore      | MU            | Rs Crore    | Rs Crore      | MU            | Rs Crore      | Rs./Kwh       |
| <b>Bulk Sale of Power</b>                         |               |               |               |          |               |             |               |               |             |               |               |               |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral) | 5.02          |               | 1.60          |          |               |             | 1.60          |               |             |               | 5.02          | 1.60          | 3.18          |
| BSES Rajdhani Power Ltd (Ex- Bilateral)           | -             |               | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| G.E (U) Electricity Supply (Ex- Bilateral)        | 0.21          |               | 0.07          |          |               |             | 0.07          |               |             |               | 0.21          | 0.07          | 3.22          |
| <b>Total (A)</b>                                  | <b>5.23</b>   | <b>-</b>      | <b>1.66</b>   | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>1.66</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>5.23</b>   | <b>1.66</b>   | <b>3.18</b>   |
| <b>Short term Power Sale Thru Power Exchange</b>  |               |               |               |          |               |             |               |               |             |               |               |               |               |
| Indian Energy Exchange                            | 41.21         |               | 12.06         |          |               |             | 12.06         |               |             |               | 41.21         | 12.06         | 2.93          |
| <b>Total (B)</b>                                  | <b>41.21</b>  | <b>-</b>      | <b>12.06</b>  | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>12.06</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>41.21</b>  | <b>12.06</b>  | <b>2.93</b>   |
| <b>INTRATATE SALE</b>                             |               |               |               |          |               |             |               |               |             |               |               |               |               |
| G.E (U) Electricity Supply                        | -             |               | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| NDMC                                              | -             |               | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| TATA Power Delhi Distribution Ltd                 | -             |               | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| BSES Rajdhani Power Ltd                           | -             |               | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| DRMS, Northern Railways                           | -             |               | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| <b>Total (C)</b>                                  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>UI SALE DTL SLDC</b>                           | <b>6.18</b>   |               | <b>(0.85)</b> |          |               |             | <b>(0.85)</b> | <b>0.69</b>   |             | <b>0.07</b>   | <b>6.87</b>   | <b>(0.79)</b> | <b>(1.14)</b> |
| <b>Total (D)</b>                                  | <b>6.18</b>   | <b>-</b>      | <b>(0.85)</b> | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>(0.85)</b> | <b>0.69</b>   | <b>-</b>    | <b>0.07</b>   | <b>6.87</b>   | <b>(0.79)</b> | <b>(1.14)</b> |
| <b>Total Sale (A+B+C+D)</b>                       | <b>52.62</b>  | <b>-</b>      | <b>12.87</b>  | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>12.87</b>  | <b>0.69</b>   | <b>-</b>    | <b>0.07</b>   | <b>53.31</b>  | <b>12.94</b>  | <b>2.43</b>   |
| <b>Total Cost of Purchase at E1</b>               | <b>630.05</b> | <b>140.41</b> | <b>142.68</b> | <b>-</b> | <b>1.75</b>   | <b>0.09</b> | <b>284.93</b> | <b>(3.19)</b> | <b>0.11</b> | <b>(3.41)</b> | <b>626.86</b> | <b>281.63</b> | <b>4.49</b>   |



| Particulars                                            | May-19        |              |               |          |               |             |              |             |          |               |               |              |               |
|--------------------------------------------------------|---------------|--------------|---------------|----------|---------------|-------------|--------------|-------------|----------|---------------|---------------|--------------|---------------|
|                                                        | BYPL          |              |               |          |               |             |              |             |          |               |               |              |               |
|                                                        | CY Billing    |              |               |          |               |             |              | PY Arrears  |          |               | Total charges |              | Per unit cost |
|                                                        | Units (MUs)   | Fixed Cost   | Variable Cost | Interest | Other Charges | Incentive   | Total        | Units (MUs) | Interest | Amount        | Units (MUs)   | Amount       |               |
|                                                        | MU            | Rs Crore     | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore    | Rs Crore     | MU          | Rs Crore | Rs Crore      | MU            | Rs Crore     | Rs./Kwh       |
| <b>Long Term Power Purchases</b>                       |               |              |               |          |               |             |              |             |          |               |               |              |               |
| <b>NTPC Ltd.</b>                                       |               |              |               |          |               |             |              |             |          |               |               |              |               |
| ANTA GAS POWER PROJECT                                 | 0.89          | 0.49         | 0.31          | -        | 0.02          | -           | 0.81         | -           | -        | (0.06)        | 0.89          | 0.75         | 8.48          |
| AURAIYA GAS POWER STATION                              | 0.13          | 0.71         | 0.06          | -        | -             | -           | 0.77         | -           | -        | (0.21)        | 0.13          | 0.57         | 42.65         |
| BADARPUR THERMAL POWER STATION                         | -             | -            | -             | -        | -             | -           | -            | -           | -        | -             | -             | -            | -             |
| DADRI GAS POWER STATION                                | 0.87          | 0.81         | 0.29          | -        | 0.15          | -           | 1.25         | -           | -        | (0.27)        | 0.87          | 0.98         | 11.24         |
| FEROZE GANDHI UNCHAHAR TPS 1                           | 2.60          | 0.38         | 0.84          | -        | 0.01          | -           | 1.23         | -           | -        | (0.02)        | 2.60          | 1.21         | 4.64          |
| FEROZE GANDHI UNCHAHAR TPS 2                           | 5.08          | 0.68         | 1.65          | -        | 0.02          | -           | 2.35         | -           | -        | 0.07          | 5.08          | 2.43         | 4.77          |
| FEROZE GANDHI UNCHAHAR TPS 3                           | 3.21          | 0.57         | 1.03          | -        | 0.01          | -           | 1.61         | -           | -        | (0.04)        | 3.21          | 1.57         | 4.89          |
| FARAKKA STPS                                           | 2.46          | 0.27         | 0.61          | -        | -             | -           | 0.88         | -           | -        | (0.04)        | 2.46          | 0.84         | 3.41          |
| KAHALGAON THERMAL POWER STATION 1                      | 6.59          | 0.78         | 1.48          | -        | -             | -           | 2.26         | -           | -        | (0.04)        | 6.59          | 2.22         | 3.37          |
| NATIONAL CAPITAL THERMAL POWER                         | 16.65         | 3.46         | 6.40          | -        | 0.23          | -           | 10.09        | -           | -        | (0.30)        | 16.65         | 9.79         | 5.88          |
| RIHAND THERMAL POWER STATION 1                         | -             | -            | -             | -        | -             | -           | -            | -           | -        | -             | -             | -            | -             |
| RIHAND THERMAL POWER STATION 2                         | 20.45         | 1.33         | 2.64          | -        | -             | 0.10        | 4.07         | -           | -        | (0.00)        | 20.45         | 4.07         | 1.99          |
| SINGRAULI STPS                                         | 36.82         | 2.82         | 5.31          | -        | -             | -           | 8.14         | -           | -        | (0.03)        | 36.82         | 8.11         | 2.20          |
| KAHALGAON THERMAL POWER STATION 2                      | 15.63         | 2.06         | 3.33          | -        | -             | -           | 5.39         | -           | -        | (0.15)        | 15.63         | 5.24         | 3.35          |
| TALCHER                                                | -             | -            | -             | -        | -             | -           | -            | -           | -        | -             | -             | -            | -             |
| DADRI TPS-II                                           | 68.43         | 14.90        | 24.87         | -        | 0.57          | -           | 40.35        | -           | -        | (0.85)        | 68.43         | 39.50        | 5.77          |
| RIHAND THERMAL POWER STATION 3                         | 32.04         | 4.58         | 4.08          | -        | -             | (0.02)      | 8.64         | -           | -        | 0.44          | 32.04         | 9.08         | 2.83          |
| KOLDAM HPS-I                                           | -             | -            | -             | -        | -             | -           | -            | -           | -        | -             | -             | -            | -             |
| <b>Sub Total</b>                                       | <b>211.85</b> | <b>33.85</b> | <b>52.89</b>  | <b>-</b> | <b>1.03</b>   | <b>0.08</b> | <b>87.84</b> | <b>-</b>    | <b>-</b> | <b>(1.51)</b> | <b>211.85</b> | <b>86.34</b> | <b>4.08</b>   |
| <b>NHPC Ltd.</b>                                       |               |              |               |          |               |             |              |             |          |               |               |              |               |
| BAIRASIUL P S                                          | -             | -            | -             | -        | 0.00          | -           | 0.00         | -           | -        | -             | -             | 0.00         | -             |
| SALAL P S                                              | 13.41         | 0.77         | 0.83          | -        | 0.00          | -           | 1.60         | -           | -        | -             | 13.41         | 1.60         | 1.19          |
| CHAMERA I P S                                          | 6.02          | 0.37         | 0.69          | -        | 0.00          | -           | 1.06         | -           | -        | -             | 6.02          | 1.06         | 1.75          |
| TANAKPUR P S                                           | 1.42          | 0.26         | 0.23          | -        | 0.00          | -           | 0.50         | -           | -        | -             | 1.42          | 0.50         | 3.51          |
| URI P S                                                | 9.99          | 0.70         | 0.82          | -        | 0.00          | -           | 1.52         | -           | -        | -             | 9.99          | 1.52         | 1.52          |
| DHAULIGANGA PS                                         | 4.50          | 0.52         | 0.55          | -        | 0.00          | -           | 1.07         | -           | -        | -             | 4.50          | 1.07         | 2.38          |
| CHAMERA - II PS                                        | 6.74          | 0.48         | 0.68          | -        | 0.00          | -           | 1.16         | -           | -        | -             | 6.74          | 1.16         | 1.72          |
| DULHASTI PS                                            | 6.38          | 1.10         | 1.75          | -        | 0.00          | -           | 2.86         | -           | -        | -             | 6.38          | 2.86         | 4.48          |
| SEWA-II                                                | 2.96          | 0.40         | 0.64          | -        | 0.00          | -           | 1.04         | -           | -        | -             | 2.96          | 1.04         | 3.52          |
| CHAMERA - III PS                                       | 4.16          | 0.75         | 0.88          | -        | 0.00          | -           | 1.63         | -           | -        | -             | 4.16          | 1.63         | 3.92          |
| URI II                                                 | 5.81          | 1.12         | 1.38          | -        | 0.00          | -           | 2.50         | -           | -        | -             | 5.81          | 2.50         | 4.31          |
| PARBATI-III                                            | 1.58          | 0.82         | 0.24          | -        | 0.00          | -           | 1.06         | -           | -        | -             | 1.58          | 1.06         | 6.71          |
| NHPC Regulation credit                                 | -             | -            | -             | -        | -             | -           | -            | -           | -        | -             | -             | -            | -             |
| <b>Sub Total</b>                                       | <b>62.97</b>  | <b>7.30</b>  | <b>8.69</b>   | <b>-</b> | <b>0.00</b>   | <b>-</b>    | <b>16.00</b> | <b>-</b>    | <b>-</b> | <b>-</b>      | <b>62.97</b>  | <b>16.00</b> | <b>2.54</b>   |
| <b>Nuclear Power Corp. of India Ltd.</b>               |               |              |               |          |               |             |              |             |          |               |               |              |               |
| Nuclear Power Corp. of India Ltd. Narora               | -             | -            | -             | -        | -             | -           | -            | -           | -        | -             | -             | -            | -             |
| Nuclear Power Corp. of India Ltd. Kota UNIT - 5&6 RAPP | 9.99          | -            | 3.92          | -        | 0.13          | -           | 4.05         | -           | -        | -             | 9.99          | 4.05         | 4.05          |
| <b>Sub Total</b>                                       | <b>9.99</b>   | <b>-</b>     | <b>3.92</b>   | <b>-</b> | <b>0.13</b>   | <b>-</b>    | <b>4.05</b>  | <b>-</b>    | <b>-</b> | <b>-</b>      | <b>9.99</b>   | <b>4.05</b>  | <b>4.05</b>   |

| Particulars                                  | May-19      |            |               |          |               |           |          |             |          |          |               |          |               |
|----------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                              | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
|                                              | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                              | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                              | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| Satluj Jal Vidyut Nigam Ltd.                 |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Satluj Jal Vidyut Nigam Ltd.                 | 18.42       | 1.94       | 2.24          | -        | 0.00          | -         | 4.18     | -           | 0.01     | -        | 18.42         | 4.19     | 2.27          |
| SJVNL Regulation credit                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Sub Total                                    | 18.42       | 1.94       | 2.24          | -        | 0.00          | -         | 4.18     | -           | 0.01     | -        | 18.42         | 4.19     | 2.27          |
| Tehri Hydro Development Corp. Ltd.           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Tehri                                        | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| KOTESHWAR                                    | -           | -          | -             | -        | -             | -         | -        | -           | 0.03     | 0.04     | -             | 0.07     | -             |
| Sub Total                                    | -           | -          | -             | -        | -             | -         | -        | -           | 0.03     | 0.04     | -             | 0.07     | -             |
| Tala Power thru PTC                          | 1.47        | -          | 0.32          | -        | -             | -         | 0.32     | -           | -        | -        | 1.47          | 0.32     | 2.16          |
| Damodar Valley Corporation                   |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Mejia Units 6                                | 14.94       | 2.01       | 5.06          | -        | -             | -         | 7.06     | -           | -        | 0.71     | 14.94         | 7.77     | 5.20          |
| CTPS 7 & 8                                   | 49.05       | 6.74       | 9.57          | -        | -             | -         | 16.31    | -           | -        | 0.14     | 49.05         | 16.45    | 3.35          |
| MTPS Unit 7                                  | 65.70       | 9.44       | 20.77         | -        | -             | -         | 30.21    | -           | -        | 3.16     | 65.70         | 33.37    | 5.08          |
| Sub Total                                    | 129.69      | 18.18      | 35.40         | -        | -             | -         | 53.58    | -           | -        | 4.01     | 129.69        | 57.59    | 4.44          |
| Power stations in Delhi                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Indraprastha Power Generation Co.Ltd. IP     | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Indraprastha Power Generation Co.Ltd. RPH    | (0.13)      | -          | (0.05)        | -        | -             | -         | (0.05)   | -           | -        | -        | (0.13)        | (0.05)   | 3.78          |
| Indraprastha Power Generation Co.Ltd. GT     | 3.63        | 0.92       | 1.80          | -        | -             | -         | 2.72     | -           | -        | -        | 3.63          | 2.72     | 7.50          |
| Pragati Power Corp.Ltd. Pragati I            | 16.67       | 2.23       | 8.59          | -        | -             | -         | 10.82    | -           | -        | -        | 16.67         | 10.82    | 6.49          |
| Pragati Power Corp.Ltd. Pragati III (Bawana) | 54.92       | 16.19      | 20.14         | -        | -             | -         | 36.33    | -           | -        | -        | 54.92         | 36.33    | 6.62          |
| Total SGS                                    | 75.09       | 19.34      | 30.49         | -        | -             | -         | 49.83    | -           | -        | -        | 75.09         | 49.83    | 6.64          |
| Delhi MSW Soluction Limited                  | 2.30        | -          | 1.61          | -        | -             | -         | 1.61     | -           | -        | -        | 2.30          | 1.61     | 7.03          |
| East Delhi Waste Processing Company          | 1.20        | -          | 0.39          | -        | -             | -         | 0.39     | -           | -        | -        | 1.20          | 0.39     | 3.28          |
| Total Other                                  | 3.50        | -          | 2.01          | -        | -             | -         | 2.01     | -           | -        | -        | 3.50          | 2.01     | 5.74          |
| Power stations in Delhi                      | 78.59       | 19.34      | 32.50         | -        | -             | -         | 51.84    | -           | -        | -        | 78.59         | 51.84    | 6.60          |
| Aravali Power Corporation Ltd .              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| JHAJJAR                                      | 1.50        | 5.40       | 0.57          | -        | 0.74          | -         | 6.71     | -           | -        | 0.00     | 1.50          | 6.72     | 44.84         |
| JHAJJAR Reg Credit                           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Sub Total                                    | 1.50        | 5.40       | 0.57          | -        | 0.74          | -         | 6.71     | -           | -        | 0.00     | 1.50          | 6.72     | 44.84         |
| Sasan                                        | 208.37      | 2.96       | 23.96         | -        | 2.09          | -         | 29.02    | -           | -        | 0.13     | 208.37        | 29.14    | 1.40          |
| SECI                                         | 4.09        | -          | 2.25          | -        | -             | -         | 2.25     | -           | -        | -        | 4.09          | 2.25     | 5.50          |
| Total (A)                                    | 726.94      | 88.98      | 162.73        | -        | 4.00          | 0.08      | 255.79   | -           | 0.04     | 2.68     | 726.94        | 258.51   | 3.56          |

| Particulars                                          | May-19        |              |               |          |               |             |               |             |             |             |               |               |               |
|------------------------------------------------------|---------------|--------------|---------------|----------|---------------|-------------|---------------|-------------|-------------|-------------|---------------|---------------|---------------|
|                                                      | BYPL          |              |               |          |               |             |               |             |             |             |               |               |               |
|                                                      | CY Billing    |              |               |          |               |             |               | PY Arrears  |             |             | Total charges |               | Per unit cost |
|                                                      | Units (MUs)   | Fixed Cost   | Variable Cost | Interest | Other Charges | Incentive   | Total         | Units (MUs) | Interest    | Amount      | Units (MUs)   | Amount        |               |
|                                                      | MU            | Rs Crore     | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore    | Rs Crore      | MU          | Rs Crore    | Rs Crore    | MU            | Rs Crore      | Rs./Kwh       |
| <b>Bilateral Short term Power Purchase</b>           |               |              |               |          |               |             |               |             |             |             |               |               |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral)    | -             |              | -             |          |               |             | -             |             |             |             | -             | -             | -             |
| BSES Rajdhani Power Ltd (Ex- Bilateral)              | -             |              | -             |          |               |             | -             |             |             |             | -             | -             | -             |
| <b>Total (B)</b>                                     | -             | -            | -             | -        | -             | -           | -             | -           | -           | -           | -             | -             | -             |
| <b>Short term Power Purchase Thru Power Exchange</b> |               |              |               |          |               |             |               |             |             |             |               |               |               |
| Indian Energy Exchange                               | 0.93          |              | 0.42          |          |               |             | 0.42          |             |             |             | 0.93          | 0.42          | 4.55          |
| <b>Total (C)</b>                                     | <b>0.93</b>   | -            | <b>0.42</b>   | -        | -             | -           | <b>0.42</b>   | -           | -           | -           | <b>0.93</b>   | <b>0.42</b>   | <b>4.55</b>   |
| <b>Banking Import/Purchases</b>                      |               |              |               |          |               |             |               |             |             |             |               |               |               |
| Himachal Pradesh State Electricity Board BARTER      | 0.84          |              | 0.41          |          |               |             | 0.41          |             |             |             | 0.84          | 0.41          | 4.83          |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -             |              | -             |          |               |             | -             |             |             |             | -             | -             | -             |
| GMR Energy Trading Ltd                               | 1.30          |              | 0.63          |          |               |             | 0.63          |             |             |             | 1.30          | 0.63          | 4.83          |
| Kreate Energy (I) Pvt Ltd                            | 76.80         |              | 37.09         |          |               |             | 37.09         |             |             |             | 76.80         | 37.09         | 4.83          |
| PTC BARTER                                           | -             |              | -             |          |               |             | -             |             |             |             | -             | -             | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | 27.67         |              | 12.08         |          |               |             | 12.08         |             |             |             | 27.67         | 12.08         | 4.37          |
| <b>Total (D)</b>                                     | <b>106.61</b> | -            | <b>50.21</b>  | -        | -             | -           | <b>50.21</b>  | -           | -           | -           | <b>106.61</b> | <b>50.21</b>  | <b>4.71</b>   |
| <b>Banking Export/Sale</b>                           |               |              |               |          |               |             |               |             |             |             |               |               |               |
| Himachal Pradesh State Electricity Board BARTER      | (0.38)        |              | (0.18)        |          |               |             | (0.18)        |             |             |             | (0.38)        | (0.18)        | 4.83          |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -             |              | -             |          |               |             | -             |             |             |             | -             | -             | -             |
| GMR Energy Trading Ltd                               | -             |              | -             |          |               |             | -             |             |             |             | -             | -             | -             |
| Kreate Energy (I) Pvt Ltd                            | -             |              | -             |          |               |             | -             |             |             |             | -             | -             | -             |
| PTC BARTER                                           | -             |              | -             |          |               |             | -             |             |             |             | -             | -             | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | -             |              | -             |          |               |             | -             |             |             |             | -             | -             | -             |
| Kerala State Electricity Board Ltd                   | -             |              | -             |          |               |             | -             |             |             |             | -             | -             | -             |
| <b>Total (E)</b>                                     | <b>(0.38)</b> | -            | <b>(0.18)</b> | -        | -             | -           | <b>(0.18)</b> | -           | -           | -           | <b>(0.38)</b> | <b>(0.18)</b> | <b>4.83</b>   |
| <b>Intra State Power Purchase</b>                    |               |              |               |          |               |             |               |             |             |             |               |               |               |
| TATA Power Delhi Distribution Ltd                    |               |              |               |          |               |             | -             | 0.04        |             | 0.01        | 0.04          | 0.01          | 1.27          |
| G.E (U) Electricity Supply                           |               |              |               |          |               |             | -             | -           |             | -           | -             | -             | -             |
| NDMC                                                 |               |              |               |          |               |             | -             | 0.00        |             | 0.00        | 0.00          | 0.00          | 1.64          |
| BSES Rajdhani Power Ltd                              |               |              |               |          |               |             | -             | 0.02        |             | 0.00        | 0.02          | 0.00          | 1.58          |
| DRMS, Northern Railways                              |               |              |               |          |               |             | -             | -           |             | -           | -             | -             | -             |
| <b>Total (F)</b>                                     | -             | -            | -             | -        | -             | -           | -             | <b>0.06</b> | -           | <b>0.01</b> | <b>0.06</b>   | <b>0.01</b>   | <b>1.38</b>   |
| <b>Other Payments</b>                                |               |              |               |          |               |             |               |             |             |             |               |               |               |
| Delhi Transco Ltd.Reactive energy Chg Etc            |               |              | 0.12          |          |               |             | 0.12          |             |             | 0.45        | -             | 0.57          |               |
| <b>Total (G)</b>                                     | -             | -            | <b>0.12</b>   | -        | -             | -           | <b>0.12</b>   | -           | -           | <b>0.45</b> | -             | <b>0.57</b>   |               |
| <b>Total Power Purchase Cost (H) = A+B+C+D+E+F+G</b> | <b>834.10</b> | <b>88.98</b> | <b>213.30</b> | -        | <b>4.00</b>   | <b>0.08</b> | <b>306.36</b> | <b>0.06</b> | <b>0.04</b> | <b>3.14</b> | <b>834.16</b> | <b>309.53</b> | <b>3.71</b>   |

| Particulars                                            | May-19      |            |               |          |               |           |          |             |          |          |               |          |               |
|--------------------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                                        | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
|                                                        | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                                        | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                                        | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| <b>UI PURCHASE DTL SLDC</b>                            | 0.18        |            | 0.55          |          |               |           | 0.55     |             |          |          | 0.18          | 0.55     | 30.06         |
| <b>Total (I)</b>                                       | 0.18        | -          | 0.55          | -        | -             | -         | 0.55     | -           | -        | -        | 0.18          | 0.55     | 30.06         |
| <b>Total Purchase (J) = H+I</b>                        | 834.28      | 88.98      | 213.84        | -        | 4.00          | 0.08      | 306.90   | 0.06        | 0.04     | 3.14     | 834.34        | 310.08   | 3.72          |
| <b>Open Access Charges</b>                             |             |            |               |          |               |           |          |             |          |          |               |          |               |
| PTC India Ltd                                          | -           | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| NTPC Vidyut Vyapar Nigam Ltd.                          | -           | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| Delhi Transco Ltd. (Concurrence Chg)                   | -           | 0.01       |               |          |               |           | 0.01     |             |          |          | -             | 0.01     |               |
| GMR Energy Trading Ltd                                 | -           | 0.07       |               |          |               |           | 0.07     |             |          |          | -             | 0.07     |               |
| TATA Power Trading Company Ltd                         | -           | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| POSOCO                                                 | -           | 0.04       |               |          |               |           | 0.04     |             |          |          | -             | 0.04     |               |
| Himachal Pradesh State Electricity Board Ltd           | -           | 0.00       |               |          |               |           | 0.00     |             |          |          | -             | 0.00     |               |
| Kreate Energy (I) Pvt Ltd                              | -           | 3.03       |               |          |               |           | 3.03     |             |          |          | -             | 3.03     |               |
| Indian Energy Exchange Ltd                             | -           | 0.14       |               |          |               |           | 0.14     |             |          |          | -             | 0.14     |               |
| Arunachal Pradesh Power Corporation Pvt. Ltd           | -           | 1.16       |               |          |               |           | 1.16     |             |          |          | -             | 1.16     |               |
| Kerala State Electricity Board Ltd                     | -           | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| <b>Total (K)</b>                                       | -           | 4.46       | -             | -        | -             | -         | 4.46     | -           | -        | -        | -             | 4.46     |               |
| <b>Transmission Charges</b>                            |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Power Grid Corp.of India Ltd.                          |             | 28.47      |               |          |               |           | 28.47    |             |          | -        | -             | 28.47    |               |
| Delhi Transco Ltd. Wheeling Charges                    |             | 21.71      |               |          |               |           | 21.71    |             |          | -        | -             | 21.71    |               |
| Bhakra Beas Manegment Board                            |             | 0.01       |               |          |               |           | 0.01     |             |          | -        | -             | 0.01     |               |
| Aravali Power Company Private Ltd.                     |             | -          |               |          |               |           | -        |             |          | -        | -             | -        |               |
| Damodar Valley Corporation                             |             | 0.13       |               |          |               |           | 0.13     |             |          | -        | -             | 0.13     |               |
| NTPC Ltd.                                              |             | 0.36       |               |          |               |           | 0.36     |             |          | -        | -             | 0.36     |               |
| Solar Energy Corporation of India                      |             | 0.15       |               |          |               |           | 0.15     |             |          | -        | -             | 0.15     |               |
| Delhi Transco Ltd. (SLDC Chg)                          |             | 0.17       |               |          |               |           | 0.17     |             |          | -        | -             | 0.17     |               |
| <b>Total (L)</b>                                       | -           | 51.01      | -             | -        | -             | -         | 51.01    | -           | -        | -        | -             | 51.01    |               |
| <b>Other Payments</b>                                  |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Delhi Transco Ltd.(NRLDC Charges)                      |             |            |               |          |               |           | -        |             |          |          | -             | -        |               |
| NRLDC Charges POSOCO                                   |             | 0.03       |               |          |               |           | 0.03     |             |          |          | -             | 0.03     |               |
| <b>Total (M)</b>                                       | -           | 0.03       | -             | -        | -             | -         | 0.03     | -           | -        | -        | -             | 0.03     |               |
| <b>Total Transmission &amp; Open Access (N) =K+L+M</b> | -           | 55.50      | -             | -        | -             | -         | 55.50    | -           | -        | -        | -             | 55.50    |               |
| <b>Gross Power Purchase Cost (O) = J+N</b>             | 834.28      | 144.48     | 213.84        | -        | 4.00          | 0.08      | 362.40   | 0.06        | 0.04     | 3.14     | 834.34        | 365.58   | 4.38          |

| Particulars                                       | May-19        |               |               |          |               |             |               |               |             |             |               |               |               |
|---------------------------------------------------|---------------|---------------|---------------|----------|---------------|-------------|---------------|---------------|-------------|-------------|---------------|---------------|---------------|
|                                                   | BYPL          |               |               |          |               |             |               |               |             |             |               |               |               |
|                                                   | CY Billing    |               |               |          |               |             |               | PY Arrears    |             |             | Total charges |               | Per unit cost |
|                                                   | Units (MUs)   | Fixed Cost    | Variable Cost | Interest | Other Charges | Incentive   | Total         | Units (MUs)   | Interest    | Amount      | Units (MUs)   | Amount        |               |
|                                                   | MU            | Rs Crore      | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore    | Rs Crore      | MU            | Rs Crore    | Rs Crore    | MU            | Rs Crore      | Rs./Kwh       |
| <b>Bulk Sale of Power</b>                         |               |               |               |          |               |             |               |               |             |             |               |               |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral) | 0.77          |               | 0.19          |          |               |             | 0.19          |               |             |             | 0.77          | 0.19          | 2.51          |
| BSES Rajdhani Power Ltd (Ex- Bilateral)           | 0.08          |               | 0.05          |          |               |             | 0.05          |               |             |             | 0.08          | 0.05          | 5.47          |
| G.E (U) Electricity Supply (Ex- Bilateral)        | 0.11          |               | 0.04          |          |               |             | 0.04          |               |             |             | 0.11          | 0.04          | 3.23          |
| <b>Total (A)</b>                                  | <b>0.96</b>   | <b>-</b>      | <b>0.27</b>   | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>0.27</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>0.96</b>   | <b>0.27</b>   | <b>2.85</b>   |
| <b>Short term Power Sale Thru Power Exchange</b>  |               |               |               |          |               |             |               |               |             |             |               |               |               |
| Indian Energy Exchange                            | 60.33         |               | 18.05         |          |               |             | 18.05         |               |             |             | 60.33         | 18.05         | 2.99          |
| <b>Total (B)</b>                                  | <b>60.33</b>  | <b>-</b>      | <b>18.05</b>  | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>18.05</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>60.33</b>  | <b>18.05</b>  | <b>2.99</b>   |
| <b>INTRATATE SALE</b>                             |               |               |               |          |               |             |               |               |             |             |               |               |               |
| G.E (U) Electricity Supply                        |               |               |               |          |               |             | -             | 0.12          |             | 0.02        | 0.12          | 0.02          | 1.38          |
| NDMC                                              |               |               |               |          |               |             | -             | 0.01          |             | 0.00        | 0.01          | 0.00          | 2.24          |
| TATA Power Delhi Distribution Ltd                 |               |               |               |          |               |             | -             | 0.00          |             | 0.00        | 0.00          | 0.00          | 0.04          |
| BSES Rajdhani Power Ltd                           |               |               |               |          |               |             | -             | 0.01          |             | 0.00        | 0.01          | 0.00          | 3.08          |
| DRMS, Northern Railways                           |               |               |               |          |               |             | -             | 0.09          |             | 0.01        | 0.09          | 0.01          | 1.48          |
| <b>Total (C)</b>                                  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>0.24</b>   | <b>-</b>    | <b>0.04</b> | <b>0.24</b>   | <b>0.04</b>   | <b>1.53</b>   |
| <b>UI SALE DTL SLDC</b>                           | <b>2.67</b>   |               | <b>(0.51)</b> |          |               |             | <b>(0.51)</b> |               |             |             | <b>2.67</b>   | <b>(0.51)</b> | <b>(1.90)</b> |
| <b>Total (D)</b>                                  | <b>2.67</b>   | <b>-</b>      | <b>(0.51)</b> | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>(0.51)</b> | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>2.67</b>   | <b>(0.51)</b> | <b>(1.90)</b> |
| <b>Total Sale (A+B+C+D)</b>                       | <b>63.97</b>  | <b>-</b>      | <b>17.82</b>  | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>17.82</b>  | <b>0.24</b>   | <b>-</b>    | <b>0.04</b> | <b>64.21</b>  | <b>17.86</b>  | <b>2.78</b>   |
| <b>Total Cost of Purchase at E1</b>               | <b>770.31</b> | <b>144.48</b> | <b>196.03</b> | <b>-</b> | <b>4.00</b>   | <b>0.08</b> | <b>344.58</b> | <b>(0.18)</b> | <b>0.04</b> | <b>3.10</b> | <b>770.13</b> | <b>347.72</b> | <b>4.52</b>   |





|                                                        | June-19     |            |               |          |               |           |          |             |          |          |               |          |               |
|--------------------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                                        | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
| Particulars                                            | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                                        | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                                        | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| <b>Long Term Power Purchases</b>                       |             |            |               |          |               |           |          |             |          |          |               |          |               |
| <b>NTPC Ltd.</b>                                       |             |            |               |          |               |           |          |             |          |          |               |          |               |
| ANTA GAS POWER PROJECT                                 | 0.10        | 0.49       | 0.05          | -        | 0.04          | -         | 0.57     | -           | -        | -        | 0.10          | 0.57     | 58.07         |
| AURAIYA GAS POWER STATION                              | 0.27        | 0.71       | 0.09          | -        | 0.01          | -         | 0.82     | -           | -        | -        | 0.27          | 0.82     | 30.66         |
| BADARPUR THERMAL POWER STATION                         | -           | -          | -             | -        | -             | -         | -        | -           | 0.71     | 2.01     | -             | 2.72     | -             |
| DADRI GAS POWER STATION                                | 1.53        | 0.81       | 0.54          | -        | 0.43          | -         | 1.77     | -           | -        | -        | 1.53          | 1.77     | 11.60         |
| FEROZE GANDHI UNCHAHAR TPS 1                           | 2.86        | 0.38       | 0.96          | -        | 0.02          | -         | 1.36     | -           | -        | -        | 2.86          | 1.36     | 4.74          |
| FEROZE GANDHI UNCHAHAR TPS 2                           | 3.80        | 0.68       | 1.29          | -        | 0.05          | -         | 2.02     | -           | -        | -        | 3.80          | 2.02     | 5.31          |
| FEROZE GANDHI UNCHAHAR TPS 3                           | 3.31        | 0.57       | 1.10          | -        | 0.03          | -         | 1.70     | -           | -        | -        | 3.31          | 1.70     | 5.14          |
| FARAKKA STPS                                           | 2.15        | 0.27       | 0.45          | -        | 0.00          | -         | 0.72     | -           | -        | (0.01)   | 2.15          | 0.71     | 3.29          |
| KAHALGAON THERMAL POWER STATION 1                      | 6.89        | 0.78       | 1.63          | -        | 0.00          | -         | 2.41     | -           | -        | (0.04)   | 6.89          | 2.37     | 3.43          |
| NATIONAL CAPITAL THERMAL POWER                         | 21.68       | 3.46       | 8.54          | -        | 0.31          | -         | 12.31    | -           | -        | -        | 21.68         | 12.31    | 5.68          |
| RIHAND THERMAL POWER STATION 1                         | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| RIHAND THERMAL POWER STATION 2                         | 15.90       | 1.33       | 2.29          | -        | (0.11)        | -         | 3.51     | -           | -        | -        | 15.90         | 3.51     | 2.21          |
| SINGRAULI STPS                                         | 39.72       | 2.82       | 5.81          | -        | 0.01          | -         | 8.64     | -           | -        | -        | 39.72         | 8.64     | 2.18          |
| KAHALGAON THERMAL POWER STATION 2                      | 19.96       | 2.68       | 4.47          | -        | 0.00          | -         | 7.15     | -           | -        | (0.07)   | 19.96         | 7.08     | 3.55          |
| TALCHER                                                | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| DADRI TPS-II                                           | 81.51       | 14.90      | 29.89         | -        | 0.76          | -         | 45.54    | -           | -        | -        | 81.51         | 45.54    | 5.59          |
| RIHAND THERMAL POWER STATION 3                         | 35.28       | 4.58       | 5.01          | -        | 0.20          | -         | 9.79     | -           | -        | -        | 35.28         | 9.79     | 2.77          |
| KOLDAM HPS-I                                           | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Sub Total                                              | 234.96      | 34.46      | 62.11         | -        | 1.75          | -         | 98.32    | -           | 0.71     | 1.89     | 234.96        | 100.91   | 4.30          |
| <b>NHPC Ltd.</b>                                       |             |            |               |          |               |           |          |             |          |          |               |          |               |
| BAIRASIUL P S                                          | -           | -          | -             | -        | 0.89          | -         | 0.89     | -           | -        | 1.31     | -             | 2.21     | -             |
| SALAL P S                                              | 14.75       | 0.76       | 0.91          | -        | 0.00          | -         | 1.67     | -           | -        | 0.50     | 14.75         | 2.17     | 1.47          |
| CHAMERA I P S                                          | 6.77        | 0.35       | 0.77          | -        | 0.00          | -         | 1.13     | -           | -        | 0.60     | 6.77          | 1.73     | 2.56          |
| TANAKPUR P S                                           | 1.75        | 0.29       | 0.29          | -        | 0.00          | -         | 0.58     | -           | -        | 0.18     | 1.75          | 0.75     | 4.32          |
| URI P S                                                | 9.63        | 0.67       | 0.79          | -        | 0.00          | -         | 1.47     | -           | -        | 1.42     | 9.63          | 2.88     | 2.99          |
| DHAULIGANGA PS                                         | 6.19        | 0.51       | 0.75          | -        | 0.00          | -         | 1.26     | -           | -        | 1.57     | 6.19          | 2.83     | 4.57          |
| CHAMERA - II PS                                        | 7.03        | 0.46       | 0.71          | -        | 0.00          | -         | 1.17     | -           | -        | 0.46     | 7.03          | 1.62     | 2.31          |
| DULHASTI PS                                            | 6.64        | 1.18       | 1.83          | -        | 0.00          | -         | 3.00     | -           | -        | 3.04     | 6.64          | 6.05     | 9.10          |
| SEWA-II                                                | 1.79        | 0.39       | 0.39          | -        | 0.00          | -         | 0.78     | -           | -        | 0.06     | 1.79          | 0.84     | 4.71          |
| CHAMERA - III PS                                       | 5.18        | 0.71       | 1.10          | -        | 0.00          | -         | 1.81     | -           | -        | 0.08     | 5.18          | 1.89     | 3.64          |
| URI II                                                 | 5.47        | 1.08       | 1.30          | -        | 0.00          | -         | 2.38     | -           | -        | 0.12     | 5.47          | 2.50     | 4.57          |
| PARBATI-III                                            | 2.66        | 0.79       | 0.41          | -        | 0.00          | -         | 1.20     | -           | -        | 0.05     | 2.66          | 1.25     | 4.72          |
| NHPC Regulation credit                                 |             |            |               |          | -             |           | -        |             |          | -        |               | -        | -             |
| Sub Total                                              | 67.85       | 7.19       | 9.24          | -        | 0.90          | -         | 17.33    | -           | -        | 9.40     | 67.85         | 26.72    | 3.94          |
| <b>Nuclear Power Corp. of India Ltd.</b>               |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Nuclear Power Corp. of India Ltd. Narora               | -           | -          | -             | -        | -             | -         | -        | -           | -        | 0.00     | -             | 0.00     | -             |
| Nuclear Power Corp. of India Ltd. Kota UNIT - 5&6 RAPP | 9.53        | -          | 3.74          | -        | 0.12          | -         | 3.86     | -           | -        | 0.76     | 9.53          | 4.63     | 4.86          |
| Sub Total                                              | 9.53        | -          | 3.74          | -        | 0.12          | -         | 3.86     | -           | -        | 0.77     | 9.53          | 4.63     | 4.86          |

| Particulars                                  | June-19     |            |               |          |               |           |          |             |          |          |               |          |               |
|----------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                              | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
|                                              | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                              | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                              | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| Satluj Jal Vidyut Nigam Ltd.                 |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Satluj Jal Vidyut Nigam Ltd.                 | 27.42       | 1.87       | 3.33          | -        | 0.00          | -         | 5.20     | -           | 0.71     | 0.70     | 27.42         | 6.61     | 2.41          |
| SJVNL Regulation credit                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Sub Total                                    | 27.42       | 1.87       | 3.33          | -        | 0.00          | -         | 5.20     | -           | 0.71     | 0.70     | 27.42         | 6.61     | 2.41          |
| Tehri Hydro Development Corp. Ltd.           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Tehri                                        | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| KOTESHWAR                                    | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Sub Total                                    | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Tala Power thru PTC                          | 1.48        | -          | 0.32          | -        | -             | -         | 0.32     | -           | -        | -        | 1.48          | 0.32     | 2.16          |
| Damodar Valley Corporation                   |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Mejia Units 6                                | 15.18       | 2.01       | 4.38          | -        | -             | -         | 6.39     | -           | -        | -        | 15.18         | 6.39     | 4.21          |
| CTPS 7 & 8                                   | 45.82       | 6.74       | 9.32          | -        | -             | -         | 16.06    | -           | -        | -        | 45.82         | 16.06    | 3.50          |
| MTPS Unit 7                                  | 58.21       | 9.44       | 16.03         | -        | -             | -         | 25.47    | -           | -        | -        | 58.21         | 25.47    | 4.38          |
| Sub Total                                    | 119.21      | 18.18      | 29.73         | -        | -             | -         | 47.92    | -           | -        | -        | 119.21        | 47.92    | 4.02          |
| Power stations in Delhi                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Indraprastha Power Generation Co.Ltd. IP     | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Indraprastha Power Generation Co.Ltd. RPH    | (0.13)      | -          | (0.05)        | -        | -             | -         | (0.05)   | (0.22)      | -        | (0.08)   | (0.36)        | (0.13)   | 3.78          |
| Indraprastha Power Generation Co.Ltd. GT     | 4.95        | 0.97       | 3.04          | -        | -             | -         | 4.01     | (0.87)      | -        | 0.03     | 4.08          | 4.05     | 9.93          |
| Pragati Power Corp.Ltd. Pragati I            | 30.61       | 2.23       | 20.08         | -        | -             | -         | 22.31    | (0.10)      | -        | 0.44     | 30.51         | 22.76    | 7.46          |
| Pragati Power Corp.Ltd. Pragati III (Bawana) | 62.30       | 17.04      | 23.87         | -        | -             | -         | 40.91    | (20.61)     | -        | (7.67)   | 41.69         | 33.23    | 7.97          |
| Total SGS                                    | 97.73       | 20.24      | 46.94         | -        | -             | -         | 67.18    | (21.80)     | -        | (7.28)   | 75.92         | 59.90    | 7.89          |
| Delhi MSW Soluction Limited                  | 2.64        | -          | 1.85          | -        | -             | -         | 1.85     | -           | -        | -        | 2.64          | 1.85     | 7.03          |
| East Delhi Waste Processing Company          | 0.92        | -          | 0.30          | -        | -             | -         | 0.30     | -           | -        | -        | 0.92          | 0.30     | 3.28          |
| Total Other                                  | 3.55        | -          | 2.15          | -        | -             | -         | 2.15     | -           | -        | -        | 3.55          | 2.15     | 6.06          |
| Power stations in Delhi                      | 101.28      | 20.24      | 49.10         | -        | -             | -         | 69.34    | (21.80)     | -        | (7.28)   | 79.48         | 62.06    | 7.81          |
| Aravali Power Corporation Ltd .              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| JHAJJAR                                      | 14.88       | 7.59       | 5.58          | -        | 0.47          | -         | 13.64    | -           | -        | (0.14)   | 14.88         | 13.51    | 9.07          |
| JHAJJAR Reg Credit                           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Sub Total                                    | 14.88       | 7.59       | 5.58          | -        | 0.47          | -         | 13.64    | -           | -        | (0.14)   | 14.88         | 13.51    | 9.07          |
| Sasan                                        | 190.84      | 2.87       | 21.94         | -        | 1.96          | -         | 26.77    | -           | -        | 0.53     | 190.84        | 27.31    | 1.43          |
| SECI                                         | 3.85        | -          | 2.12          | -        | 0.01          | -         | 2.12     | -           | -        | -        | 3.85          | 2.12     | 5.51          |
| Total (A)                                    | 771.30      | 92.41      | 187.21        | -        | 5.21          | -         | 284.82   | (21.80)     | 1.42     | 5.87     | 749.50        | 292.11   | 3.90          |

| Particulars                                          | June-19       |              |               |          |               |           |               |                |             |             |               |               |
|------------------------------------------------------|---------------|--------------|---------------|----------|---------------|-----------|---------------|----------------|-------------|-------------|---------------|---------------|
|                                                      | BYPL          |              |               |          |               |           |               |                |             |             |               |               |
|                                                      | CY Billing    |              |               |          |               |           |               | PY Arrears     |             |             | Total charges |               |
|                                                      | Units (MUs)   | Fixed Cost   | Variable Cost | Interest | Other Charges | Incentive | Total         | Units (MUs)    | Interest    | Amount      | Units (MUs)   | Amount        |
|                                                      | MU            | Rs Crore     | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore      | MU             | Rs Crore    | Rs Crore    | MU            | Rs Crore      |
| <b>Bilateral Short term Power Purchase</b>           |               |              |               |          |               |           |               |                |             |             |               |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral)    | 0.08          |              | 0.03          |          |               |           | 0.03          |                |             |             | 0.08          | 0.03          |
| BSES Rajdhani Power Ltd (Ex- Bilateral)              | -             |              | -             |          |               |           | -             |                |             |             | -             | -             |
| <b>Total (B)</b>                                     | <b>0.08</b>   | <b>-</b>     | <b>0.03</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>0.03</b>   | <b>-</b>       | <b>-</b>    | <b>-</b>    | <b>0.08</b>   | <b>0.03</b>   |
| <b>Short term Power Purchase Thru Power Exchange</b> |               |              |               |          |               |           |               |                |             |             |               |               |
| Indian Energy Exchange                               | 1.59          |              | 0.82          |          |               |           | 0.82          |                |             |             | 1.59          | 0.82          |
| <b>Total (C)</b>                                     | <b>1.59</b>   | <b>-</b>     | <b>0.82</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>0.82</b>   | <b>-</b>       | <b>-</b>    | <b>-</b>    | <b>1.59</b>   | <b>0.82</b>   |
| <b>Banking Import/Purchases</b>                      |               |              |               |          |               |           |               |                |             |             |               |               |
| Himachal Pradesh State Electricity Board BARTER      | 0.70          |              | 0.34          |          |               |           | 0.34          |                |             |             | 0.70          | 0.34          |
| NTPC Vidyut Vyapar Nigam Ltd.                        | 16.20         |              | 7.82          |          |               |           | 7.82          |                |             |             | 16.20         | 7.82          |
| GMR Energy Trading Ltd                               | -             |              | -             |          |               |           | -             |                |             |             | -             | -             |
| Kreate Energy (I) Pvt Ltd                            | 126.00        |              | 60.86         |          |               |           | 60.86         |                |             |             | 126.00        | 60.86         |
| PTC BARTER                                           | -             |              | -             |          |               |           | -             |                |             |             | -             | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | 29.85         |              | 12.84         |          |               |           | 12.84         |                |             |             | 29.85         | 12.84         |
| <b>Total (D)</b>                                     | <b>172.75</b> | <b>-</b>     | <b>81.86</b>  | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>81.86</b>  | <b>-</b>       | <b>-</b>    | <b>-</b>    | <b>172.75</b> | <b>81.86</b>  |
| <b>Banking Export/Sale</b>                           |               |              |               |          |               |           |               |                |             |             |               |               |
| Himachal Pradesh State Electricity Board BARTER      | -             |              | -             |          |               |           | -             |                |             |             | -             | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -             |              | -             |          |               |           | -             |                |             |             | -             | -             |
| GMR Energy Trading Ltd                               | -             |              | -             |          |               |           | -             |                |             |             | -             | -             |
| Kreate Energy (I) Pvt Ltd                            | (3.50)        |              | (1.69)        |          |               |           | (1.69)        |                |             |             | (3.50)        | (1.69)        |
| PTC BARTER                                           | -             |              | -             |          |               |           | -             |                |             |             | -             | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | -             |              | -             |          |               |           | -             |                |             |             | -             | -             |
| Kerala State Electricity Board Ltd                   | -             |              | -             |          |               |           | -             |                |             |             | -             | -             |
| <b>Total (E)</b>                                     | <b>(3.50)</b> | <b>-</b>     | <b>(1.69)</b> | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>(1.69)</b> | <b>-</b>       | <b>-</b>    | <b>-</b>    | <b>(3.50)</b> | <b>(1.69)</b> |
| <b>Intra State Power Purchase</b>                    |               |              |               |          |               |           |               |                |             |             |               |               |
| TATA Power Delhi Distribution Ltd                    | -             |              | -             |          |               |           | -             |                |             |             | -             | -             |
| G.E (U) Electricity Supply                           | -             |              | -             |          |               |           | -             |                |             |             | -             | -             |
| NDMC                                                 | -             |              | -             |          |               |           | -             |                |             |             | -             | -             |
| BSES Rajdhani Power Ltd                              | -             |              | -             |          |               |           | -             |                |             |             | -             | -             |
| DRMS, Northern Railways                              | -             |              | -             |          |               |           | -             | 0.00           |             | 0.00        | 0.00          | 0.00          |
| <b>Total (F)</b>                                     | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>-</b>      | <b>0.00</b>    | <b>-</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   |
| <b>Other Payments</b>                                |               |              |               |          |               |           |               |                |             |             |               |               |
| Delhi Transco Ltd.Reactive energy Chg Etc            | -             |              | 0.13          |          |               |           | 0.13          |                |             |             | -             | 0.13          |
| <b>Total (G)</b>                                     | <b>-</b>      | <b>-</b>     | <b>0.13</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>0.13</b>   | <b>-</b>       | <b>-</b>    | <b>-</b>    | <b>-</b>      | <b>0.13</b>   |
| <b>Total Power Purchase Cost (H) = A+B+C+D+E+F+G</b> | <b>942.22</b> | <b>92.41</b> | <b>268.36</b> | <b>-</b> | <b>5.21</b>   | <b>-</b>  | <b>365.97</b> | <b>(21.80)</b> | <b>1.42</b> | <b>5.87</b> | <b>920.42</b> | <b>373.26</b> |

| Particulars                                            | June-19     |            |               |          |               |           |          |             |          |          |               |          |               |
|--------------------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                                        | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
|                                                        | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                                        | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                                        | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| <b>UI PURCHASE DTL SLDC</b>                            | 1.01        |            | 0.98          |          |               |           | 0.98     |             |          |          | 1.01          | 0.98     | 9.72          |
| <b>Total (I)</b>                                       | 1.01        | -          | 0.98          | -        | -             | -         | 0.98     | -           | -        | -        | 1.01          | 0.98     | 9.72          |
| <b>Total Purchase (J) = H+I</b>                        | 943.23      | 92.41      | 269.34        | -        | 5.21          | -         | 366.96   | (21.80)     | 1.42     | 5.87     | 921.43        | 374.24   | 4.06          |
| <b>Open Access Charges</b>                             |             |            |               |          |               |           |          |             |          |          |               |          |               |
| PTC India Ltd                                          | -           | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| NTPC Vidyut Vyapar Nigam Ltd.                          | -           | 0.82       |               |          |               |           | 0.82     |             |          |          | -             | 0.82     |               |
| Delhi Transco Ltd. (Concurrence Chg)                   | -           | 0.01       |               |          |               |           | 0.01     |             |          |          | -             | 0.01     |               |
| GMR Energy Trading Ltd                                 | -           | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| TATA Power Trading Company Ltd                         | -           | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| POSOCO                                                 | -           | 0.04       |               |          |               |           | 0.04     |             |          |          | -             | 0.04     |               |
| Himachal Pradesh State Electricity Board Ltd           | -           | (0.01)     |               |          |               |           | (0.01)   |             |          |          | -             | (0.01)   |               |
| Kreate Energy (I) Pvt Ltd                              | -           | 5.97       |               |          |               |           | 5.97     |             |          |          | -             | 5.97     |               |
| Indian Energy Exchange Ltd                             | -           | 0.13       |               |          |               |           | 0.13     |             |          |          | -             | 0.13     |               |
| Arunachal Pradesh Power Corporation Pvt. Ltd           | -           | 1.20       |               |          |               |           | 1.20     |             |          |          | -             | 1.20     |               |
| Kerala State Electricity Board Ltd                     | -           | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| <b>Total (K)</b>                                       | -           | 8.16       | -             | -        | -             | -         | 8.16     | -           | -        | -        | -             | 8.16     |               |
| <b>Transmission Charges</b>                            |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Power Grid Corp.of India Ltd.                          |             | 30.68      |               |          |               |           | 30.68    |             |          | 6.14     | -             | 36.82    |               |
| Delhi Transco Ltd. Wheeling Charges                    |             | 21.08      |               |          |               |           | 21.08    |             |          | -        | -             | 21.08    |               |
| Bhakra Beas Manegment Board                            |             | 0.01       |               |          |               |           | 0.01     |             |          | -        | -             | 0.01     |               |
| Aravali Power Company Private Ltd.                     |             | -          |               |          |               |           | -        |             |          | -        | -             | -        |               |
| Damodar Valley Corporation                             |             | 0.13       |               |          |               |           | 0.13     |             |          | -        | -             | 0.13     |               |
| NTPC Ltd.                                              |             | 0.35       |               |          |               |           | 0.35     |             |          | -        | -             | 0.35     |               |
| Solar Energy Corporation of India                      |             | 0.19       |               |          |               |           | 0.19     |             |          | -        | -             | 0.19     |               |
| Delhi Transco Ltd. (SLDC Chg)                          |             | 0.17       |               |          |               |           | 0.17     |             |          | -        | -             | 0.17     |               |
| <b>Total (L)</b>                                       | -           | 52.60      | -             | -        | -             | -         | 52.60    | -           | -        | 6.14     | -             | 58.74    |               |
| <b>Other Payments</b>                                  |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Delhi Transco Ltd. (NRLDC Charges)                     |             |            |               |          |               |           | -        |             |          |          | -             | -        |               |
| NRLDC Charges POSOCO                                   |             | 0.03       |               |          |               |           | 0.03     |             |          |          | -             | 0.03     |               |
| <b>Total (M)</b>                                       | -           | 0.03       | -             | -        | -             | -         | 0.03     | -           | -        | -        | -             | 0.03     |               |
| <b>Total Transmission &amp; Open Access (N) =K+L+M</b> | -           | 60.79      | -             | -        | -             | -         | 60.79    | -           | -        | 6.14     | -             | 66.94    |               |
| <b>Gross Power Purchase Cost (O) = J+N</b>             | 943.23      | 153.20     | 269.34        | -        | 5.21          | -         | 427.75   | (21.80)     | 1.42     | 12.01    | 921.43        | 441.18   | 4.79          |

| Particulars                                       | June-19       |               |               |          |               |           |               |                |             |              |               |               |               |
|---------------------------------------------------|---------------|---------------|---------------|----------|---------------|-----------|---------------|----------------|-------------|--------------|---------------|---------------|---------------|
|                                                   | BYPL          |               |               |          |               |           |               |                |             |              |               |               |               |
|                                                   | CY Billing    |               |               |          |               |           |               | PY Arrears     |             |              | Total charges |               | Per unit cost |
|                                                   | Units (MUs)   | Fixed Cost    | Variable Cost | Interest | Other Charges | Incentive | Total         | Units (MUs)    | Interest    | Amount       | Units (MUs)   | Amount        |               |
|                                                   | MU            | Rs Crore      | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore      | MU             | Rs Crore    | Rs Crore     | MU            | Rs Crore      | Rs./Kwh       |
| <b>Bulk Sale of Power</b>                         |               |               |               |          |               |           |               |                |             |              |               |               |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral) | 5.71          |               | 2.01          |          |               |           | 2.01          |                |             |              | 5.71          | 2.01          | 3.52          |
| BSES Rajdhani Power Ltd (Ex- Bilateral)           | 1.46          |               | 0.75          |          |               |           | 0.75          |                |             |              | 1.46          | 0.75          | 5.16          |
| G.E (U) Electricity Supply (Ex- Bilateral)        | 0.10          |               | 0.04          |          |               |           | 0.04          |                |             |              | 0.10          | 0.04          | 3.45          |
| <b>Total (A)</b>                                  | <b>7.27</b>   | <b>-</b>      | <b>2.80</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>2.80</b>   | <b>-</b>       | <b>-</b>    | <b>-</b>     | <b>7.27</b>   | <b>2.80</b>   | <b>3.84</b>   |
| <b>Short term Power Sale Thru Power Exchange</b>  |               |               |               |          |               |           |               |                |             |              |               |               |               |
| Indian Energy Exchange                            | 52.41         |               | 15.92         |          |               |           | 15.92         |                |             |              | 52.41         | 15.92         | 3.04          |
| <b>Total (B)</b>                                  | <b>52.41</b>  | <b>-</b>      | <b>15.92</b>  | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>15.92</b>  | <b>-</b>       | <b>-</b>    | <b>-</b>     | <b>52.41</b>  | <b>15.92</b>  | <b>3.04</b>   |
| <b>INTRATATE SALE</b>                             |               |               |               |          |               |           |               |                |             |              |               |               |               |
| G.E (U) Electricity Supply                        |               |               |               |          |               |           | -             | -              |             | -            | -             | -             | -             |
| NDMC                                              |               |               |               |          |               |           | -             | -              |             | -            | -             | -             | -             |
| TATA Power Delhi Distribution Ltd                 |               |               |               |          |               |           | -             | -              |             | -            | -             | -             | -             |
| BSES Rajdhani Power Ltd                           |               |               |               |          |               |           | -             | -              |             | -            | -             | -             | -             |
| DRMS, Northern Railways                           |               |               |               |          |               |           | -             | -              |             | -            | -             | -             | -             |
| <b>Total (C)</b>                                  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>-</b>      | <b>-</b>       | <b>-</b>    | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>UI SALE DTL SLDC</b>                           | <b>1.56</b>   |               | <b>(0.22)</b> |          |               |           | <b>(0.22)</b> |                |             |              | <b>1.56</b>   | <b>(0.22)</b> | <b>(1.38)</b> |
| <b>Total (D)</b>                                  | <b>1.56</b>   | <b>-</b>      | <b>(0.22)</b> | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>(0.22)</b> | <b>-</b>       | <b>-</b>    | <b>-</b>     | <b>1.56</b>   | <b>(0.22)</b> | <b>(1.38)</b> |
| <b>Total Sale (A+B+C+D)</b>                       | <b>61.25</b>  | <b>-</b>      | <b>18.50</b>  | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>18.50</b>  | <b>-</b>       | <b>-</b>    | <b>-</b>     | <b>61.25</b>  | <b>18.50</b>  | <b>3.02</b>   |
| <b>Total Cost of Purchase at E1</b>               | <b>881.98</b> | <b>153.20</b> | <b>250.84</b> | <b>-</b> | <b>5.21</b>   | <b>-</b>  | <b>409.26</b> | <b>(21.80)</b> | <b>1.42</b> | <b>12.01</b> | <b>860.18</b> | <b>422.68</b> | <b>4.91</b>   |



| Particulars                                            | July-19       |              |               |          |               |           |              |             |          |               |               |              |               |
|--------------------------------------------------------|---------------|--------------|---------------|----------|---------------|-----------|--------------|-------------|----------|---------------|---------------|--------------|---------------|
|                                                        | BYPL          |              |               |          |               |           |              |             |          |               |               |              |               |
|                                                        | CY Billing    |              |               |          |               |           |              | PY Arrears  |          |               | Total charges |              | Per unit cost |
|                                                        | Units (MUs)   | Fixed Cost   | Variable Cost | Interest | Other Charges | Incentive | Total        | Units (MUs) | Interest | Amount        | Units (MUs)   | Amount       |               |
|                                                        | MU            | Rs Crore     | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore     | MU          | Rs Crore | Rs Crore      | MU            | Rs Crore     | Rs./Kwh       |
| <b>Long Term Power Purchases</b>                       |               |              |               |          |               |           |              |             |          |               |               |              |               |
| <b>NTPC Ltd.</b>                                       |               |              |               |          |               |           |              |             |          |               |               |              |               |
| ANTA GAS POWER PROJECT                                 | 0.01          | 0.49         | 0.01          | -        | 0.13          | -         | 0.62         | -           | -        | (0.01)        | 0.01          | 0.61         | 493.96        |
| AURAIYA GAS POWER STATION                              | 0.25          | 0.71         | 0.09          | -        | (0.00)        | -         | 0.80         | -           | -        | (0.00)        | 0.25          | 0.80         | 31.40         |
| BADARPUR THERMAL POWER STATION                         | -             | -            | -             | -        | -             | -         | -            | -           | -        | -             | -             | -            | -             |
| DADRI GAS POWER STATION                                | 0.33          | 0.81         | 0.12          | -        | 0.54          | -         | 1.48         | -           | -        | (0.01)        | 0.33          | 1.47         | 43.94         |
| FEROZE GANDHI UNCHAHAR TPS 1                           | 2.69          | 0.38         | 1.01          | -        | 0.02          | -         | 1.41         | -           | -        | (0.00)        | 2.69          | 1.41         | 5.24          |
| FEROZE GANDHI UNCHAHAR TPS 2                           | 4.57          | 0.68         | 1.79          | -        | 0.02          | -         | 2.49         | -           | -        | (0.00)        | 4.57          | 2.49         | 5.44          |
| FEROZE GANDHI UNCHAHAR TPS 3                           | 3.70          | 0.57         | 1.39          | -        | 0.02          | -         | 1.98         | -           | -        | (0.00)        | 3.70          | 1.98         | 5.35          |
| FARAKKA STPS                                           | 2.45          | 0.27         | 0.58          | -        | 0.00          | -         | 0.85         | -           | -        | -             | 2.45          | 0.85         | 3.48          |
| KAHALGAON THERMAL POWER STATION 1                      | 5.36          | 0.78         | 0.87          | -        | 0.00          | -         | 1.65         | -           | -        | -             | 5.36          | 1.65         | 3.07          |
| NATIONAL CAPITAL THERMAL POWER                         | 21.78         | 3.46         | 9.14          | -        | 0.43          | -         | 13.03        | -           | -        | (0.02)        | 21.78         | 13.01        | 5.97          |
| RIHAND THERMAL POWER STATION 1                         | -             | -            | -             | -        | -             | -         | -            | -           | -        | -             | -             | -            | -             |
| RIHAND THERMAL POWER STATION 2                         | 11.07         | 1.03         | 1.45          | -        | 0.00          | -         | 2.49         | -           | -        | (0.00)        | 11.07         | 2.49         | 2.24          |
| SINGRAULI STPS                                         | 38.98         | 2.82         | 5.36          | -        | 0.00          | -         | 8.18         | -           | -        | (0.00)        | 38.98         | 8.18         | 2.10          |
| KAHALGAON THERMAL POWER STATION 2                      | 19.96         | 2.80         | 3.38          | -        | 0.00          | -         | 6.18         | -           | -        | -             | 19.96         | 6.18         | 3.10          |
| TALCHER                                                | -             | -            | -             | -        | -             | -         | -            | -           | -        | -             | -             | -            | -             |
| DADRI TPS-II                                           | 84.19         | 14.90        | 32.78         | -        | 0.50          | -         | 48.19        | -           | -        | 0.02          | 84.19         | 48.21        | 5.73          |
| RIHAND THERMAL POWER STATION 3                         | 35.55         | 4.58         | 4.75          | -        | 0.17          | -         | 9.50         | -           | -        | (0.02)        | 35.55         | 9.47         | 2.66          |
| KOLDAM HPS-I                                           | -             | -            | -             | -        | -             | -         | -            | -           | -        | -             | -             | -            | -             |
| <b>Sub Total</b>                                       | <b>230.92</b> | <b>34.29</b> | <b>62.72</b>  | <b>-</b> | <b>1.85</b>   | <b>-</b>  | <b>98.85</b> | <b>-</b>    | <b>-</b> | <b>(0.06)</b> | <b>230.92</b> | <b>98.80</b> | <b>4.28</b>   |
| <b>NHPC Ltd.</b>                                       |               |              |               |          |               |           |              |             |          |               |               |              |               |
| BAIRASIUL P S                                          | -             | -            | -             | -        | -             | -         | -            | -           | -        | -             | -             | -            | -             |
| SALAL P S                                              | 14.36         | 0.78         | 0.88          | -        | 0.00          | -         | 1.67         | -           | -        | 2.95          | 14.36         | 4.62         | 3.22          |
| CHAMERA I P S                                          | 8.05          | 0.37         | 0.92          | -        | 0.00          | -         | 1.29         | -           | -        | -             | 8.05          | 1.29         | 1.60          |
| TANAKPUR P S                                           | 1.81          | 0.29         | 0.30          | -        | 0.00          | -         | 0.59         | -           | -        | -             | 1.81          | 0.59         | 3.27          |
| URI P S                                                | 8.50          | 0.64         | 0.70          | -        | 0.00          | -         | 1.34         | -           | -        | 1.07          | 8.50          | 2.41         | 2.84          |
| DHAULIGANGA PS                                         | 6.67          | 0.51         | 0.81          | -        | 0.00          | -         | 1.32         | -           | -        | -             | 6.67          | 1.32         | 1.98          |
| CHAMERA - II PS                                        | 7.31          | 0.48         | 0.73          | -        | 0.00          | -         | 1.21         | -           | -        | -             | 7.31          | 1.21         | 1.66          |
| DULHASTI PS                                            | 7.57          | 1.34         | 2.08          | -        | 0.00          | -         | 3.42         | -           | -        | 1.01          | 7.57          | 4.44         | 5.86          |
| SEWA-II                                                | 1.84          | 0.40         | 0.40          | -        | 0.00          | -         | 0.80         | -           | -        | 0.10          | 1.84          | 0.91         | 4.92          |
| CHAMERA - III PS                                       | 5.31          | 0.75         | 1.13          | -        | 0.00          | -         | 1.87         | -           | -        | -             | 5.31          | 1.87         | 3.53          |
| URI II                                                 | 5.81          | 1.09         | 1.38          | -        | 0.00          | -         | 2.47         | -           | -        | 1.36          | 5.81          | 3.83         | 6.59          |
| PARBATI-III                                            | 4.86          | 0.82         | 0.75          | -        | 0.00          | -         | 1.57         | -           | -        | -             | 4.86          | 1.57         | 3.22          |
| NHPC Regulation credit                                 | -             | -            | -             | -        | -             | -         | -            | -           | -        | -             | -             | -            | -             |
| <b>Sub Total</b>                                       | <b>72.08</b>  | <b>7.48</b>  | <b>10.08</b>  | <b>-</b> | <b>0.01</b>   | <b>-</b>  | <b>17.57</b> | <b>-</b>    | <b>-</b> | <b>6.49</b>   | <b>72.08</b>  | <b>24.06</b> | <b>3.34</b>   |
| <b>Nuclear Power Corp. of India Ltd.</b>               |               |              |               |          |               |           |              |             |          |               |               |              |               |
| Nuclear Power Corp. of India Ltd. Narora               | -             | -            | -             | -        | -             | -         | -            | -           | -        | -             | -             | -            | -             |
| Nuclear Power Corp. of India Ltd. Kota UNIT - 5&6 RAPP | 9.87          | -            | 3.87          | -        | 0.13          | -         | 4.00         | -           | -        | -             | 9.87          | 4.00         | 4.05          |
| <b>Sub Total</b>                                       | <b>9.87</b>   | <b>-</b>     | <b>3.87</b>   | <b>-</b> | <b>0.13</b>   | <b>-</b>  | <b>4.00</b>  | <b>-</b>    | <b>-</b> | <b>-</b>      | <b>9.87</b>   | <b>4.00</b>  | <b>4.05</b>   |

| Particulars                                  | July-19     |            |               |          |               |           |          |             |          |          |               |          |               |
|----------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                              | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
|                                              | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                              | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                              | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| Satluj Jal Vidyut Nigam Ltd.                 |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Satluj Jal Vidyut Nigam Ltd.                 | 28.37       | 1.88       | 3.34          | -        | 0.00          | -         | 5.22     | -           | 0.71     | (1.00)   | 28.37         | 4.93     | 1.74          |
| SJVNL Regulation credit                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Sub Total                                    | 28.37       | 1.88       | 3.34          | -        | 0.00          | -         | 5.22     | -           | 0.71     | (1.00)   | 28.37         | 4.93     | 1.74          |
| Tehri Hydro Development Corp. Ltd.           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Tehri                                        | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| KOTESHWAR                                    | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Sub Total                                    | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Tala Power thru PTC                          | 4.41        | -          | 0.95          | -        | -             | -         | 0.95     | -           | -        | -        | 4.41          | 0.95     | 2.16          |
| Damodar Valley Corporation                   |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Mejia Units 6                                | 14.77       | 2.01       | 3.38          | -        | -             | -         | 5.39     | -           | -        | -        | 14.77         | 5.39     | 3.65          |
| CTPS 7 & 8                                   | 47.79       | 6.74       | 9.68          | -        | -             | -         | 16.42    | -           | -        | -        | 47.79         | 16.42    | 3.44          |
| MTPS Unit 7                                  | 4.82        | 3.14       | (1.56)        | -        | -             | -         | 1.58     | -           | -        | -        | 4.82          | 1.58     | 3.29          |
| Sub Total                                    | 67.38       | 11.88      | 11.51         | -        | -             | -         | 23.39    | -           | -        | -        | 67.38         | 23.39    | 3.47          |
| Power stations in Delhi                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Indraprastha Power Generation Co.Ltd. IP     | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Indraprastha Power Generation Co.Ltd. RPH    | (0.13)      | -          | (0.05)        | -        | -             | -         | (0.05)   | -           | -        | -        | (0.13)        | (0.05)   | 3.78          |
| Indraprastha Power Generation Co.Ltd. GT     | 3.94        | 0.91       | 2.43          | -        | -             | -         | 3.34     | -           | -        | -        | 3.94          | 3.34     | 8.48          |
| Pragati Power Corp.Ltd. Pragati I            | 25.24       | 2.23       | 16.74         | -        | -             | -         | 18.97    | 0.00        | -        | 0.00     | 25.24         | 18.97    | 7.51          |
| Pragati Power Corp.Ltd. Pragati III (Bawana) | 67.31       | 17.64      | 25.88         | -        | -             | -         | 43.52    | (0.01)      | -        | (0.00)   | 67.30         | 43.51    | 6.47          |
| Total SGS                                    | 96.35       | 20.78      | 44.99         | -        | -             | -         | 65.77    | (0.01)      | -        | (0.00)   | 96.35         | 65.77    | 6.83          |
| Delhi MSW Soluction Limited                  | 2.52        | -          | 1.77          | -        | -             | -         | 1.77     | -           | -        | -        | 2.52          | 1.77     | 7.03          |
| East Delhi Waste Processing Company          | 1.01        | -          | 0.33          | -        | -             | -         | 0.33     | -           | -        | -        | 1.01          | 0.33     | 3.28          |
| Total Other                                  | 3.53        | -          | 2.10          | -        | -             | -         | 2.10     | -           | -        | -        | 3.53          | 2.10     | 5.96          |
| Power stations in Delhi                      | 99.89       | 20.78      | 47.10         | -        | -             | -         | 67.88    | (0.01)      | -        | (0.00)   | 99.88         | 67.88    | 6.80          |
| Aravali Power Corporation Ltd .              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| JHAJJAR                                      | 16.81       | 7.62       | 6.18          | -        | 0.11          | -         | 13.91    | -           | -        | -        | 16.81         | 13.91    | 8.27          |
| JHAJJAR Reg Credit                           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Sub Total                                    | 16.81       | 7.62       | 6.18          | -        | 0.11          | -         | 13.91    | -           | -        | -        | 16.81         | 13.91    | 8.27          |
| Sasan                                        | 181.48      | 2.96       | 20.87         | -        | 2.30          | -         | 26.14    | -           | -        | -        | 181.48        | 26.14    | 1.44          |
| SECI                                         | 3.55        | -          | 1.95          | -        | -             | -         | 1.95     | -           | -        | -        | 3.55          | 1.95     | 5.50          |
| Total (A)                                    | 714.76      | 86.90      | 168.57        | -        | 4.40          | -         | 259.86   | (0.01)      | 0.71     | 5.44     | 714.75        | 266.01   | 3.72          |

| Particulars                                          | July-19       |              |               |          |               |           |               |               |             |             |               |               |               |
|------------------------------------------------------|---------------|--------------|---------------|----------|---------------|-----------|---------------|---------------|-------------|-------------|---------------|---------------|---------------|
|                                                      | BYPL          |              |               |          |               |           |               |               |             |             |               |               |               |
|                                                      | CY Billing    |              |               |          |               |           |               | PY Arrears    |             |             | Total charges |               | Per unit cost |
|                                                      | Units (MUs)   | Fixed Cost   | Variable Cost | Interest | Other Charges | Incentive | Total         | Units (MUs)   | Interest    | Amount      | Units (MUs)   | Amount        |               |
|                                                      | MU            | Rs Crore     | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore      | MU            | Rs Crore    | Rs Crore    | MU            | Rs Crore      | Rs./Kwh       |
| <b>Bilateral Short term Power Purchase</b>           |               |              |               |          |               |           |               |               |             |             |               |               |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral)    | 0.13          |              | 0.08          |          |               |           | 0.08          |               |             |             | 0.13          | 0.08          | 6.10          |
| BSES Rajdhani Power Ltd (Ex- Bilateral)              | -             |              | -             |          |               |           | -             |               |             |             | -             | -             | -             |
| <b>Total (B)</b>                                     | <b>0.13</b>   | <b>-</b>     | <b>0.08</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>0.08</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>0.13</b>   | <b>0.08</b>   | <b>6.10</b>   |
| <b>Short term Power Purchase Thru Power Exchange</b> |               |              |               |          |               |           |               |               |             |             |               |               |               |
| Indian Energy Exchange                               | 7.67          |              | 3.49          |          |               |           | 3.49          |               |             |             | 7.67          | 3.49          | 4.55          |
| <b>Total (C)</b>                                     | <b>7.67</b>   | <b>-</b>     | <b>3.49</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>3.49</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>7.67</b>   | <b>3.49</b>   | <b>4.55</b>   |
| <b>Banking Import/Purchases</b>                      |               |              |               |          |               |           |               |               |             |             |               |               |               |
| Himachal Pradesh State Electricity Board BARTER      | -             |              | -             |          |               |           | -             |               |             |             | -             | -             | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -             |              | -             |          |               |           | -             |               |             |             | -             | -             | -             |
| GMR Energy Trading Ltd                               | -             |              | -             |          |               |           | -             |               |             |             | -             | -             | -             |
| Kreate Energy (I) Pvt Ltd                            | 120.60        |              | 58.25         |          |               |           | 58.25         |               |             |             | 120.60        | 58.25         | 4.83          |
| PTC BARTER                                           | 12.98         |              | 5.58          |          |               |           | 5.58          |               |             |             | 12.98         | 5.58          | 4.30          |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | 34.92         |              | 16.15         |          |               |           | 16.15         |               |             |             | 34.92         | 16.15         | 4.62          |
| <b>Total (D)</b>                                     | <b>168.50</b> | <b>-</b>     | <b>79.98</b>  | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>79.98</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>168.50</b> | <b>79.98</b>  | <b>4.75</b>   |
| <b>Banking Export/Sale</b>                           |               |              |               |          |               |           |               |               |             |             |               |               |               |
| Himachal Pradesh State Electricity Board BARTER      | -             |              | -             |          |               |           | -             |               |             |             | -             | -             | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -             |              | -             |          |               |           | -             |               |             |             | -             | -             | -             |
| GMR Energy Trading Ltd                               | -             |              | -             |          |               |           | -             |               |             |             | -             | -             | -             |
| Kreate Energy (I) Pvt Ltd                            | -             |              | -             |          |               |           | -             |               |             |             | -             | -             | -             |
| PTC BARTER                                           | -             |              | -             |          |               |           | -             |               |             |             | -             | -             | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | -             |              | -             |          |               |           | -             |               |             |             | -             | -             | -             |
| Kerala State Electricity Board Ltd                   | -             |              | -             |          |               |           | -             |               |             |             | -             | -             | -             |
| <b>Total (E)</b>                                     | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>Intra State Power Purchase</b>                    |               |              |               |          |               |           |               |               |             |             |               |               |               |
| TATA Power Delhi Distribution Ltd                    | -             |              | -             |          |               |           | -             |               |             | -           | -             | -             | -             |
| G.E (U) Electricity Supply                           | -             |              | -             |          |               |           | -             |               |             | -           | -             | -             | -             |
| NDMC                                                 | -             |              | -             |          |               |           | -             |               |             | -           | -             | -             | -             |
| BSES Rajdhani Power Ltd                              | -             |              | -             |          |               |           | -             |               |             | -           | -             | -             | -             |
| DRMS, Northern Railways                              | -             |              | -             |          |               |           | -             |               |             | -           | -             | -             | -             |
| <b>Total (F)</b>                                     | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>Other Payments</b>                                |               |              |               |          |               |           |               |               |             |             |               |               |               |
| Delhi Transco Ltd.Reactive energy Chg Etc            | -             |              | 0.05          |          |               |           | 0.05          |               |             |             | -             | 0.05          |               |
| <b>Total (G)</b>                                     | <b>-</b>      | <b>-</b>     | <b>0.05</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>0.05</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>      | <b>0.05</b>   |               |
| <b>Total Power Purchase Cost (H) = A+B+C+D+E+F+G</b> | <b>891.06</b> | <b>86.90</b> | <b>252.17</b> | <b>-</b> | <b>4.40</b>   | <b>-</b>  | <b>343.47</b> | <b>(0.01)</b> | <b>0.71</b> | <b>5.44</b> | <b>891.06</b> | <b>349.61</b> | <b>3.92</b>   |



| Particulars                                            | July-19     |            |               |          |               |           |          |             |          |          |               |          |               |
|--------------------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                                        | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
|                                                        | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                                        | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                                        | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| <b>UI PURCHASE DTL SLDC</b>                            | 2.39        |            | 2.12          |          |               |           | 2.12     |             |          |          | 2.39          | 2.12     | 8.87          |
| <b>Total (I)</b>                                       | 2.39        | -          | 2.12          | -        | -             | -         | 2.12     | -           | -        | -        | 2.39          | 2.12     | 8.87          |
| <b>Total Purchase (J) = H+I</b>                        | 893.46      | 86.90      | 254.30        | -        | 4.40          | -         | 345.59   | (0.01)      | 0.71     | 5.44     | 893.45        | 351.74   | 3.94          |
| <b>Open Access Charges</b>                             |             |            |               |          |               |           |          |             |          |          |               |          |               |
| PTC India Ltd                                          | -           | 0.57       |               |          |               |           | 0.57     |             |          |          | -             | 0.57     |               |
| NTPC Vidyut Vyapar Nigam Ltd.                          | -           | (0.04)     |               |          |               |           | (0.04)   |             |          |          | -             | (0.04)   |               |
| Delhi Transco Ltd. (Concurrence Chg)                   | -           | 0.01       |               |          |               |           | 0.01     |             |          |          | -             | 0.01     |               |
| GMR Energy Trading Ltd                                 | -           | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| TATA Power Trading Company Ltd                         | -           | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| POSOCO                                                 | -           | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| Himachal Pradesh State Electricity Board Ltd           | -           | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| Kreate Energy (I) Pvt Ltd                              | -           | 5.60       |               |          |               |           | 5.60     |             |          |          | -             | 5.60     |               |
| Indian Energy Exchange Ltd                             | -           | 0.08       |               |          |               |           | 0.08     |             |          |          | -             | 0.08     |               |
| Arunachal Pradesh Power Corporation Pvt. Ltd           | -           | 1.72       |               |          |               |           | 1.72     |             |          |          | -             | 1.72     |               |
| Kerala State Electricity Board Ltd                     | -           | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| <b>Total (K)</b>                                       | -           | 7.95       | -             | -        | -             | -         | 7.95     | -           | -        | -        | -             | 7.95     |               |
| <b>Transmission Charges</b>                            |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Power Grid Corp.of India Ltd.                          |             | 33.21      |               |          |               |           | 33.21    |             |          | -        | -             | 33.21    |               |
| Delhi Transco Ltd. Wheeling Charges                    |             | 11.78      |               |          |               |           | 11.78    |             |          | -        | -             | 11.78    |               |
| Bhakra Beas Manegment Board                            |             | 0.01       |               |          |               |           | 0.01     |             |          | -        | -             | 0.01     |               |
| Aravali Power Company Private Ltd.                     |             | -          |               |          |               |           | -        |             |          | -        | -             | -        |               |
| Damodar Valley Corporation                             |             | 0.13       |               |          |               |           | 0.13     |             |          | -        | -             | 0.13     |               |
| NTPC Ltd.                                              |             | 0.36       |               |          |               |           | 0.36     |             |          | -        | -             | 0.36     |               |
| Solar Energy Corporation of India                      |             | 0.15       |               |          |               |           | 0.15     |             |          | -        | -             | 0.15     |               |
| Delhi Transco Ltd. (SLDC Chg)                          |             | 0.17       |               |          |               |           | 0.17     |             |          | -        | -             | 0.17     |               |
| <b>Total (L)</b>                                       | -           | 45.81      | -             | -        | -             | -         | 45.81    | -           | -        | -        | -             | 45.81    |               |
| <b>Other Payments</b>                                  |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Delhi Transco Ltd.(NRLDC Charges)                      |             |            |               |          |               |           | -        |             |          |          | -             | -        |               |
| NRLDC Charges POSOCO                                   |             | 0.04       |               |          |               |           | 0.04     |             |          | 0.43     | -             | 0.48     |               |
| <b>Total (M)</b>                                       | -           | 0.04       | -             | -        | -             | -         | 0.04     | -           | -        | 0.43     | -             | 0.48     |               |
| <b>Total Transmission &amp; Open Access (N) =K+L+M</b> | -           | 53.80      | -             | -        | -             | -         | 53.80    | -           | -        | 0.43     | -             | 54.23    |               |
| <b>Gross Power Purchase Cost (O) = J+N</b>             | 893.46      | 140.70     | 254.30        | -        | 4.40          | -         | 399.39   | (0.01)      | 0.71     | 5.87     | 893.45        | 405.97   | 4.54          |

| Particulars                                       | July-19<br>BYPL |               |               |          |               |           |               |               |             |             |               |               |               |
|---------------------------------------------------|-----------------|---------------|---------------|----------|---------------|-----------|---------------|---------------|-------------|-------------|---------------|---------------|---------------|
|                                                   | CY Billing      |               |               |          |               |           |               | PY Arrears    |             |             | Total charges |               | Per unit cost |
|                                                   | Units (MUs)     | Fixed Cost    | Variable Cost | Interest | Other Charges | Incentive | Total         | Units (MUs)   | Interest    | Amount      | Units (MUs)   | Amount        |               |
|                                                   | MU              | Rs Crore      | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore      | MU            | Rs Crore    | Rs Crore    | MU            | Rs Crore      | Rs./Kwh       |
| <b>Bulk Sale of Power</b>                         |                 |               |               |          |               |           |               |               |             |             |               |               |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral) | 2.40            |               | 1.08          |          |               |           | 1.08          |               |             |             | 2.40          | 1.08          | 4.53          |
| BSES Rajdhani Power Ltd (Ex- Bilateral)           | 0.24            |               | 0.14          |          |               |           | 0.14          |               |             |             | 0.24          | 0.14          | 5.87          |
| G.E (U) Electricity Supply (Ex- Bilateral)        | 0.08            |               | 0.03          |          |               |           | 0.03          |               |             |             | 0.08          | 0.03          | 3.56          |
| <b>Total (A)</b>                                  | <b>2.71</b>     | <b>-</b>      | <b>1.25</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>1.25</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>2.71</b>   | <b>1.25</b>   | <b>4.62</b>   |
| <b>Short term Power Sale Thru Power Exchange</b>  |                 |               |               |          |               |           |               |               |             |             |               |               |               |
| Indian Energy Exchange                            | 27.53           |               | 9.56          |          |               |           | 9.56          |               |             |             | 27.53         | 9.56          | 3.47          |
| <b>Total (B)</b>                                  | <b>27.53</b>    | <b>-</b>      | <b>9.56</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>9.56</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>27.53</b>  | <b>9.56</b>   | <b>3.47</b>   |
| <b>INTRATATE SALE</b>                             |                 |               |               |          |               |           |               |               |             |             |               |               |               |
| G.E (U) Electricity Supply                        |                 |               |               |          |               |           | -             | -             |             | -           | -             | -             | -             |
| NDMC                                              |                 |               |               |          |               |           | -             | -             |             | -           | -             | -             | -             |
| TATA Power Delhi Distribution Ltd                 |                 |               |               |          |               |           | -             | -             |             | -           | -             | -             | -             |
| BSES Rajdhani Power Ltd                           |                 |               |               |          |               |           | -             | -             |             | -           | -             | -             | -             |
| DRMS, Northern Railways                           |                 |               |               |          |               |           | -             | -             |             | -           | -             | -             | -             |
| <b>Total (C)</b>                                  | <b>-</b>        | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>UI SALE DTL SLDC</b>                           | <b>-</b>        |               | <b>-</b>      |          |               |           | <b>-</b>      |               |             |             | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>Total (D)</b>                                  | <b>-</b>        | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>Total Sale (A+B+C+D)</b>                       | <b>30.24</b>    | <b>-</b>      | <b>10.81</b>  | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>10.81</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>30.24</b>  | <b>10.81</b>  | <b>3.57</b>   |
| <b>Total Cost of Purchase at E1</b>               | <b>863.21</b>   | <b>140.70</b> | <b>243.49</b> | <b>-</b> | <b>4.40</b>   | <b>-</b>  | <b>388.58</b> | <b>(0.01)</b> | <b>0.71</b> | <b>5.87</b> | <b>863.21</b> | <b>395.16</b> | <b>4.58</b>   |



|                                                        | August-19   |            |               |          |               |           |          |             |          |          |               |          |               |
|--------------------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                                        | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
| Particulars                                            | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                                        | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                                        | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| Long Term Power Purchases                              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| NTPC Ltd.                                              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| ANTA GAS POWER PROJECT                                 | 0.01        | 0.39       | 0.00          | -        | (0.01)        | -         | 0.39     | -           | -        | (0.12)   | 0.01          | 0.27     | 346.11        |
| AURAIYA GAS POWER STATION                              | 0.81        | 0.71       | 0.30          | -        | 0.04          | -         | 1.05     | -           | -        | (0.05)   | 0.81          | 1.00     | 12.34         |
| BADARPUR THERMAL POWER STATION                         | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| DADRI GAS POWER STATION                                | 1.38        | 0.81       | 0.48          | -        | 0.00          | -         | 1.29     | -           | -        | (0.28)   | 1.38          | 1.01     | 7.34          |
| FEROZE GANDHI UNCHAHAR TPS 1                           | 3.44        | 0.38       | 1.21          | -        | 0.05          | -         | 1.64     | -           | -        | (0.05)   | 3.44          | 1.59     | 4.62          |
| FEROZE GANDHI UNCHAHAR TPS 2                           | 6.88        | 0.68       | 2.43          | -        | 0.07          | -         | 3.19     | -           | -        | (0.15)   | 6.88          | 3.04     | 4.42          |
| FEROZE GANDHI UNCHAHAR TPS 3                           | 4.25        | 0.57       | 1.50          | -        | 0.06          | -         | 2.13     | -           | -        | (0.09)   | 4.25          | 2.03     | 4.78          |
| FARAKKA STPS                                           | 3.12        | 0.27       | 0.73          | -        | 0.00          | -         | 1.00     | -           | -        | -        | 3.12          | 1.00     | 3.21          |
| KAHALGAON THERMAL POWER STATION 1                      | 6.53        | 0.78       | 1.44          | -        | 0.00          | -         | 2.22     | -           | -        | -        | 6.53          | 2.22     | 3.41          |
| NATIONAL CAPITAL THERMAL POWER                         | 25.53       | 3.46       | 10.76         | -        | 0.20          | -         | 14.42    | -           | -        | (0.05)   | 25.53         | 14.37    | 5.63          |
| RIHAND THERMAL POWER STATION 1                         | -           | -          | -             | -        | -             | -         | -        | -           | -        | 0.00     | -             | 0.00     | -             |
| RIHAND THERMAL POWER STATION 2                         | 12.76       | 0.91       | 1.68          | -        | 0.00          | -         | 2.60     | -           | -        | (0.03)   | 12.76         | 2.56     | 2.01          |
| SINGRAULI STPS                                         | 40.42       | 2.82       | 5.42          | -        | 0.00          | -         | 8.24     | -           | -        | (0.20)   | 40.42         | 8.04     | 1.99          |
| KAHALGAON THERMAL POWER STATION 2                      | 23.30       | 2.85       | 4.89          | -        | 0.00          | -         | 7.74     | -           | -        | -        | 23.30         | 7.74     | 3.32          |
| TALCHER                                                | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| DADRI TPS-II                                           | 67.85       | 14.90      | 26.65         | -        | 1.41          | -         | 42.96    | -           | -        | (1.50)   | 67.85         | 41.46    | 6.11          |
| RIHAND THERMAL POWER STATION 3                         | 34.72       | 4.58       | 4.51          | -        | 0.00          | 0.12      | 9.21     | -           | -        | (0.45)   | 34.72         | 8.75     | 2.52          |
| KOLDAM HPS-I                                           | -           | -          | -             | -        | -             | -         | -        | -           | -        | 0.00     | -             | 0.00     | -             |
| Sub Total                                              | 231.02      | 34.11      | 62.00         | -        | 1.84          | 0.12      | 98.08    | -           | -        | (2.98)   | 231.02        | 95.10    | 4.12          |
| NHPC Ltd.                                              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| BAIRASIUL P S                                          | 1.22        | 0.06       | 0.11          | -        | 0.10          | -         | 0.28     | -           | -        | -        | 1.22          | 0.28     | 2.26          |
| SALAL P S                                              | 14.98       | 0.78       | 0.92          | -        | 0.00          | -         | 1.71     | -           | -        | -        | 14.98         | 1.71     | 1.14          |
| CHAMERA I P S                                          | 7.88        | 0.36       | 0.90          | -        | (0.01)        | -         | 1.25     | -           | -        | -        | 7.88          | 1.25     | 1.58          |
| TANAKPUR P S                                           | 1.86        | 0.30       | 0.31          | -        | 0.00          | -         | 0.61     | -           | -        | -        | 1.86          | 0.61     | 3.27          |
| URI P S                                                | 6.91        | 0.57       | 0.57          | -        | 0.00          | -         | 1.14     | -           | -        | -        | 6.91          | 1.14     | 1.65          |
| DHAULIGANGA PS                                         | 6.73        | 0.52       | 0.82          | -        | 0.00          | -         | 1.34     | -           | -        | -        | 6.73          | 1.34     | 1.99          |
| CHAMERA - II PS                                        | 3.31        | 0.21       | 0.33          | -        | 0.00          | -         | 0.54     | -           | -        | -        | 3.31          | 0.54     | 1.63          |
| DULHASTI PS                                            | 7.05        | 1.25       | 1.94          | -        | 0.00          | -         | 3.19     | -           | -        | -        | 7.05          | 3.19     | 4.52          |
| SEWA-II                                                | 2.28        | 0.40       | 0.49          | -        | 0.00          | -         | 0.90     | -           | -        | -        | 2.28          | 0.90     | 3.94          |
| CHAMERA - III PS                                       | 4.98        | 0.69       | 1.06          | -        | 0.00          | -         | 1.74     | -           | -        | -        | 4.98          | 1.74     | 3.50          |
| URI II                                                 | 5.29        | 1.03       | 1.25          | -        | 0.00          | -         | 2.28     | -           | -        | -        | 5.29          | 2.28     | 4.31          |
| PARBATI-III                                            | 5.44        | 0.82       | 0.84          | -        | 0.00          | -         | 1.66     | -           | -        | -        | 5.44          | 1.66     | 3.04          |
| NHPC Regulation credit                                 |             |            |               |          | -             |           | -        |             |          | -        |               | -        | -             |
| Sub Total                                              | 67.91       | 6.99       | 9.54          | -        | 0.10          | -         | 16.63    | -           | -        | -        | 67.91         | 16.63    | 2.45          |
| Nuclear Power Corp. of India Ltd.                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Nuclear Power Corp. of India Ltd. Narora               | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Nuclear Power Corp. of India Ltd. Kota UNIT - 5&6 RAPP | 9.86        | -          | 3.87          | -        | 0.13          | -         | 4.00     | (0.12)      | -        | (0.05)   | 9.73          | 3.94     | 4.05          |
| Sub Total                                              | 9.86        | -          | 3.87          | -        | 0.13          | -         | 4.00     | (0.12)      | -        | (0.05)   | 9.73          | 3.94     | 4.05          |

|                                              | August-19   |            |               |          |               |           |          |             |          |          |               |          |               |
|----------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                              | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
| Particulars                                  | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                              | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                              | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| Satluj Jal Vidyut Nigam Ltd.                 |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Satluj Jal Vidyut Nigam Ltd.                 | 26.69       | 1.82       | 3.14          | -        | 0.00          | -         | 4.96     | -           | 0.71     | (0.98)   | 26.69         | 4.69     | 1.76          |
| SJVNL Regulation credit                      |             |            |               |          | -             |           | -        |             |          | -        | -             | -        | -             |
| Sub Total                                    | 26.69       | 1.82       | 3.14          | -        | 0.00          | -         | 4.96     | -           | 0.71     | (0.98)   | 26.69         | 4.69     | 1.76          |
| Tehri Hydro Development Corp. Ltd.           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Tehri                                        | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| KOTESHWAR                                    | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Sub Total                                    | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
|                                              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Tala Power thru PTC                          | 4.55        | -          | 0.98          | -        | -             | -         | 0.98     | -           | -        | -        | 4.55          | 0.98     | 2.16          |
| Damodar Valley Corporation                   |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Mejia Units 6                                | 16.18       | 2.01       | 5.01          | -        | -             | -         | 7.01     | -           | -        | 0.01     | 16.18         | 7.02     | 4.34          |
| CTPS 7 & 8                                   | 31.15       | 6.74       | 7.56          | -        | -             | -         | 14.30    | -           | -        | 0.03     | 31.15         | 14.32    | 4.60          |
| MTPS Unit 7                                  | 4.89        | 0.63       | 1.46          | -        | -             | -         | 2.09     | -           | -        | 0.04     | 4.89          | 2.13     | 4.35          |
| Sub Total                                    | 52.22       | 9.37       | 14.03         | -        | -             | -         | 23.40    | -           | -        | 0.07     | 52.22         | 23.47    | 4.49          |
| Power stations in Delhi                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Indraprastha Power Generation Co.Ltd. IP     | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Indraprastha Power Generation Co.Ltd. RPH    | (0.13)      | -          | (0.05)        | -        | -             | -         | (0.05)   | -           | -        | -        | (0.13)        | (0.05)   | 3.78          |
| Indraprastha Power Generation Co.Ltd. GT     | 4.32        | 1.50       | 2.20          | -        | -             | -         | 3.69     | -           | -        | (1.10)   | 4.32          | 2.59     | 6.00          |
| Pragati Power Corp.Ltd. Pragati I            | 18.80       | 1.35       | 10.61         | -        | -             | -         | 11.96    | (0.00)      | -        | 1.17     | 18.80         | 13.13    | 6.99          |
| Pragati Power Corp.Ltd. Pragati III (Bawana) | 70.05       | 16.31      | 28.32         | -        | -             | -         | 44.64    | -           | -        | -        | 70.05         | 44.64    | 6.37          |
| Total SGS                                    | 93.03       | 19.16      | 41.08         | -        | -             | -         | 60.24    | (0.00)      | -        | 0.07     | 93.03         | 60.31    | 6.48          |
| Delhi MSW Soluction Limited                  | 2.66        | -          | 1.87          | -        | -             | -         | 1.87     | -           | -        | -        | 2.66          | 1.87     | 7.03          |
| East Delhi Waste Processing Company          | 0.15        | -          | 0.05          | -        | -             | -         | 0.05     | -           | -        | -        | 0.15          | 0.05     | 3.28          |
| Total Other                                  | 2.81        | -          | 1.92          | -        | -             | -         | 1.92     | -           | -        | -        | 2.81          | 1.92     | 6.83          |
| Power stations in Delhi                      | 95.84       | 19.16      | 43.00         | -        | -             | -         | 62.16    | (0.00)      | -        | 0.07     | 95.84         | 62.23    | 6.49          |
| Aravali Power Corporation Ltd .              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| JHAJJAR                                      | 13.29       | 6.03       | 5.15          | -        | 0.29          | -         | 11.47    | -           | -        | 0.03     | 13.29         | 11.51    | 8.66          |
| JHAJJAR Reg Credit                           |             |            |               |          | -             |           | -        |             |          | -        | -             | -        | -             |
| Sub Total                                    | 13.29       | 6.03       | 5.15          | -        | 0.29          | -         | 11.47    | -           | -        | 0.03     | 13.29         | 11.51    | 8.66          |
|                                              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Sasan                                        | 174.59      | 2.96       | 20.07         | -        | 2.55          | -         | 25.59    | -           | -        | -        | 174.59        | 25.59    | 1.47          |
|                                              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| SECI                                         | 3.34        | -          | 1.84          | -        | -             | -         | 1.84     | -           | -        | -        | 3.34          | 1.84     | 5.50          |
| Total (A)                                    | 679.30      | 80.45      | 163.62        | -        | 4.91          | 0.12      | 249.11   | (0.12)      | 0.71     | (3.83)   | 679.18        | 245.98   | 3.62          |

| Particulars                                          | August-19     |              |               |          |               |             |               |               |             |               |               |               |               |
|------------------------------------------------------|---------------|--------------|---------------|----------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|---------------|---------------|
|                                                      | BYPL          |              |               |          |               |             |               |               |             |               |               |               |               |
|                                                      | CY Billing    |              |               |          |               |             |               | PY Arrears    |             |               | Total charges |               | Per unit cost |
|                                                      | Units (MUs)   | Fixed Cost   | Variable Cost | Interest | Other Charges | Incentive   | Total         | Units (MUs)   | Interest    | Amount        | Units (MUs)   | Amount        |               |
|                                                      | MU            | Rs Crore     | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore    | Rs Crore      | MU            | Rs Crore    | Rs Crore      | MU            | Rs Crore      | Rs./Kwh       |
| <b>Bilateral Short term Power Purchase</b>           |               |              |               |          |               |             |               |               |             |               |               |               |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral)    | 3.98          |              | 1.65          |          |               |             | 1.65          |               |             |               | 3.98          | 1.65          | 4.14          |
| BSES Rajdhani Power Ltd (Ex- Bilateral)              | -             |              | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| <b>Total (B)</b>                                     | <b>3.98</b>   | <b>-</b>     | <b>1.65</b>   | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>1.65</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>3.98</b>   | <b>1.65</b>   | <b>4.14</b>   |
| <b>Short term Power Purchase Thru Power Exchange</b> |               |              |               |          |               |             |               |               |             |               |               |               |               |
| Indian Energy Exchange                               | 9.10          |              | 3.93          |          |               |             | 3.93          |               |             |               | 9.10          | 3.93          | 4.32          |
| <b>Total (C)</b>                                     | <b>9.10</b>   | <b>-</b>     | <b>3.93</b>   | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>3.93</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>9.10</b>   | <b>3.93</b>   | <b>4.32</b>   |
| <b>Banking Import/Purchases</b>                      |               |              |               |          |               |             |               |               |             |               |               |               |               |
| Himachal Pardesh State Electricity Board BARTER      | -             |              | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -             |              | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| GMR Energy Trading Ltd                               | -             |              | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| Kreate Energy (I) Pvt Ltd                            | 83.40         |              | 40.28         |          |               |             | 40.28         |               |             |               | 83.40         | 40.28         | 4.83          |
| PTC BARTER                                           | 12.97         |              | 5.58          |          |               |             | 5.58          |               |             |               | 12.97         | 5.58          | 4.30          |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | 22.04         |              | 9.76          |          |               |             | 9.76          |               |             |               | 22.04         | 9.76          | 4.43          |
| <b>Total (D)</b>                                     | <b>118.42</b> | <b>-</b>     | <b>55.62</b>  | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>55.62</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>118.42</b> | <b>55.62</b>  | <b>4.70</b>   |
| <b>Banking Export/Sale</b>                           |               |              |               |          |               |             |               |               |             |               |               |               |               |
| Himachal Pardesh State Electricity Board BARTER      | -             |              | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -             |              | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| GMR Energy Trading Ltd                               | -             |              | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| Kreate Energy (I) Pvt Ltd                            | -             |              | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| PTC BARTER                                           | -             |              | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | -             |              | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| Kerala State Electricity Board Ltd                   | -             |              | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| <b>Total (E)</b>                                     | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>Intra State Power Purchase</b>                    |               |              |               |          |               |             |               |               |             |               |               |               |               |
| TATA Power Delhi Distribution Ltd                    | -             |              | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| G.E (U) Electricity Supply                           | -             |              | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| NDMC                                                 | -             |              | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| BSES Rajdhani Power Ltd                              | -             |              | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| DRMS, Northern Railways                              | -             |              | -             |          |               |             | -             |               |             |               | -             | -             | -             |
| <b>Total (F)</b>                                     | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>Other Payments</b>                                |               |              |               |          |               |             |               |               |             |               |               |               |               |
| Delhi Transco Ltd.Reactive energy Chg Etc            | -             |              | (0.01)        |          |               |             | (0.01)        |               |             |               | -             | (0.01)        |               |
| <b>Total (G)</b>                                     | <b>-</b>      | <b>-</b>     | <b>(0.01)</b> | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>(0.01)</b> | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>(0.01)</b> |               |
| <b>Total Power Purchase Cost (H) = A+B+C+D+E+F+G</b> | <b>810.81</b> | <b>80.45</b> | <b>224.81</b> | <b>-</b> | <b>4.91</b>   | <b>0.12</b> | <b>310.29</b> | <b>(0.12)</b> | <b>0.71</b> | <b>(3.83)</b> | <b>810.68</b> | <b>307.17</b> | <b>3.79</b>   |

|                                              | August-19   |            |               |          |               |           |          |             |          |          |               |          |               |
|----------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                              | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
| Particulars                                  | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                              | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                              | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| UI PURCHASE DTL SLDC                         | 4.42        |            | 2.13          |          |               |           | 2.13     |             |          |          | 4.42          | 2.13     | 4.81          |
| Total (I)                                    | 4.42        | -          | 2.13          | -        | -             | -         | 2.13     | -           | -        | -        | 4.42          | 2.13     | 4.81          |
|                                              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Total Purchase (J) = H+I                     | 815.23      | 80.45      | 226.93        | -        | 4.91          | 0.12      | 312.42   | (0.12)      | 0.71     | (3.83)   | 815.10        | 309.29   | 3.79          |
| Open Access Charges                          |             |            |               |          |               |           |          |             |          |          |               |          |               |
| PTC India Ltd                                | -           | 0.67       |               |          |               |           | 0.67     |             |          |          | -             | 0.67     |               |
| NTPC Vidyut Vyapar Nigam Ltd.                | -           | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| Delhi Transco Ltd. (Concurrence Chg)         | -           | 0.01       |               |          |               |           | 0.01     |             |          |          | -             | 0.01     |               |
| GMR Energy Trading Ltd                       | -           | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| TATA Power Trading Company Ltd               | -           | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| POSOCO                                       | -           | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| Himachal Pradesh State Electricity Board Ltd | -           | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| Kreate Energy (I) Pvt Ltd                    | -           | 3.88       |               |          |               |           | 3.88     |             |          |          | -             | 3.88     |               |
| Indian Energy Exchange Ltd                   | -           | 0.04       |               |          |               |           | 0.04     |             |          |          | -             | 0.04     |               |
| Arunachal Pradesh Power Corporation Pvt. Ltd | -           | 1.14       |               |          |               |           | 1.14     |             |          |          | -             | 1.14     |               |
| Kerala State Electricity Board Ltd           | -           | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| Total (K)                                    | -           | 5.73       | -             | -        | -             | -         | 5.73     | -           | -        | -        | -             | 5.73     |               |
| Transmission Charges                         |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Power Grid Corp.of India Ltd.                |             | 32.56      |               |          |               |           | 32.56    |             |          | -        | -             | 32.56    |               |
| Delhi Transco Ltd. Wheeling Charges          |             | 11.81      |               |          |               |           | 11.81    |             |          | -        | -             | 11.81    |               |
| Bhakra Beas Manegment Board                  |             | 0.01       |               |          |               |           | 0.01     |             |          | -        | -             | 0.01     |               |
| Aravali Power Company Private Ltd.           |             | -          |               |          |               |           | -        |             |          | -        | -             | -        |               |
| Damodar Valley Corporation                   |             | 0.09       |               |          |               |           | 0.09     |             |          | -        | -             | 0.09     |               |
| NTPC Ltd.                                    |             | 0.36       |               |          |               |           | 0.36     |             |          | -        | -             | 0.36     |               |
| Solar Energy Corporation of India            |             | 0.15       |               |          |               |           | 0.15     |             |          | -        | -             | 0.15     |               |
| Delhi Transco Ltd. (SLDC Chg)                |             | 0.17       |               |          |               |           | 0.17     |             |          | -        | -             | 0.17     |               |
| Total (L)                                    | -           | 45.15      | -             | -        | -             | -         | 45.15    | -           | -        | -        | -             | 45.15    |               |
|                                              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Other Payments                               |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Delhi Transco Ltd. (NRLDC Charges)           |             |            |               |          |               |           | -        |             |          |          | -             | -        |               |
| NRLDC Charges POSOCO                         |             | 0.07       |               |          |               |           | 0.07     |             |          | -        | -             | 0.07     |               |
| Total (M)                                    | -           | 0.07       | -             | -        | -             | -         | 0.07     | -           | -        | -        | -             | 0.07     |               |
|                                              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Total Transmission & Open Acss (N) =K+L+M    | -           | 50.96      | -             | -        | -             | -         | 50.96    | -           | -        | -        | -             | 50.96    |               |
|                                              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Gross Power Purchase Cost (O) = J+N          | 815.23      | 131.40     | 226.93        | -        | 4.91          | 0.12      | 363.37   | (0.12)      | 0.71     | (3.83)   | 815.10        | 360.25   | 4.42          |

| Particulars                                       | August-19     |               |               |          |               |             |               |               |             |               |               |               |               |
|---------------------------------------------------|---------------|---------------|---------------|----------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|---------------|---------------|
|                                                   | BYPL          |               |               |          |               |             |               |               |             |               |               |               |               |
|                                                   | CY Billing    |               |               |          |               |             |               | PY Arrears    |             |               | Total charges |               | Per unit cost |
|                                                   | Units (MUs)   | Fixed Cost    | Variable Cost | Interest | Other Charges | Incentive   | Total         | Units (MUs)   | Interest    | Amount        | Units (MUs)   | Amount        |               |
|                                                   | MU            | Rs Crore      | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore    | Rs Crore      | MU            | Rs Crore    | Rs Crore      | MU            | Rs Crore      | Rs./Kwh       |
| <b>Bulk Sale of Power</b>                         |               |               |               |          |               |             |               |               |             |               |               |               |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral) | 0.07          |               | 0.04          |          |               |             | 0.04          |               |             |               | 0.07          | 0.04          | 5.61          |
| BSES Rajdhani Power Ltd (Ex- Bilateral)           | 0.02          |               | 0.01          |          |               |             | 0.01          |               |             |               | 0.02          | 0.01          | 6.42          |
| G.E (U) Electricity Supply (Ex- Bilateral)        | 0.00          |               | 0.00          |          |               |             | 0.00          |               |             |               | 0.00          | 0.00          | 5.22          |
| <b>Total (A)</b>                                  | <b>0.09</b>   | <b>-</b>      | <b>0.05</b>   | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>0.05</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>0.09</b>   | <b>0.05</b>   | <b>5.78</b>   |
| <b>Short term Power Sale Thru Power Exchange</b>  |               |               |               |          |               |             |               |               |             |               |               |               |               |
| Indian Energy Exchange                            | 7.26          |               | 2.19          |          |               |             | 2.19          |               |             |               | 7.26          | 2.19          | 3.01          |
| <b>Total (B)</b>                                  | <b>7.26</b>   | <b>-</b>      | <b>2.19</b>   | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>2.19</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>7.26</b>   | <b>2.19</b>   | <b>3.01</b>   |
| <b>INTRATATE SALE</b>                             |               |               |               |          |               |             |               |               |             |               |               |               |               |
| G.E (U) Electricity Supply                        |               |               |               |          |               |             | -             | -             |             | -             | -             | -             | -             |
| NDMC                                              |               |               |               |          |               |             | -             | -             |             | -             | -             | -             | -             |
| TATA Power Delhi Distribution Ltd                 |               |               |               |          |               |             | -             | -             |             | -             | -             | -             | -             |
| BSES Rajdhani Power Ltd                           |               |               |               |          |               |             | -             | -             |             | -             | -             | -             | -             |
| DRMS, Northern Railways                           |               |               |               |          |               |             | -             | -             |             | -             | -             | -             | -             |
| <b>Total (C)</b>                                  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>UI SALE DTL SLDC</b>                           | <b>0.90</b>   |               | <b>0.06</b>   |          |               |             | <b>0.06</b>   |               |             |               | <b>0.90</b>   | <b>0.06</b>   | <b>0.65</b>   |
| <b>Total (D)</b>                                  | <b>0.90</b>   | <b>-</b>      | <b>0.06</b>   | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>0.06</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>0.90</b>   | <b>0.06</b>   | <b>0.65</b>   |
| <b>Total Sale (A+B+C+D)</b>                       | <b>8.26</b>   | <b>-</b>      | <b>2.30</b>   | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>2.30</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>8.26</b>   | <b>2.30</b>   | <b>2.78</b>   |
| <b>Total Cost of Purchase at E1</b>               | <b>806.97</b> | <b>131.40</b> | <b>224.64</b> | <b>-</b> | <b>4.91</b>   | <b>0.12</b> | <b>361.08</b> | <b>(0.12)</b> | <b>0.71</b> | <b>(3.83)</b> | <b>806.84</b> | <b>357.95</b> | <b>4.44</b>   |



|                                                        | September-19 |            |               |          |               |           |          |             |          |          |               |          |               |
|--------------------------------------------------------|--------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                                        | BYPL         |            |               |          |               |           |          |             |          |          |               |          |               |
| Particulars                                            | CY Billing   |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                                        | Units (MUs)  | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                                        | MU           | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| Long Term Power Purchases                              |              |            |               |          |               |           |          |             |          |          |               |          |               |
| NTPC Ltd.                                              |              |            |               |          |               |           |          |             |          |          |               |          |               |
| ANTA GAS POWER PROJECT                                 | 0.47         | 0.54       | 0.17          | -        | (0.00)        | -         | 0.70     | -           | -        | (0.01)   | 0.47          | 0.70     | 14.89         |
| AURAIYA GAS POWER STATION                              | 0.47         | 0.71       | 0.17          | -        | 0.15          | -         | 1.03     | -           | -        | (0.03)   | 0.47          | 0.99     | 21.17         |
| BADARPUR THERMAL POWER STATION                         | -            | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| DADRI GAS POWER STATION                                | 2.06         | 0.80       | 0.73          | -        | 0.37          | -         | 1.90     | -           | -        | (0.25)   | 2.06          | 1.65     | 7.98          |
| FEROZE GANDHI UNCHAHAR TPS 1                           | 2.70         | 0.37       | 1.06          | -        | 0.03          | -         | 1.46     | -           | -        | (0.11)   | 2.70          | 1.34     | 4.99          |
| FEROZE GANDHI UNCHAHAR TPS 2                           | 5.81         | 0.68       | 2.25          | -        | (0.03)        | -         | 2.89     | -           | -        | (0.19)   | 5.81          | 2.70     | 4.65          |
| FEROZE GANDHI UNCHAHAR TPS 3                           | 3.67         | 0.56       | 1.42          | -        | (0.02)        | -         | 1.95     | -           | -        | (0.12)   | 3.67          | 1.83     | 4.99          |
| FARAKKA STPS                                           | 2.65         | 0.27       | 0.64          | -        | 0.00          | -         | 0.91     | -           | -        | 0.01     | 2.65          | 0.92     | 3.46          |
| KAHALGAON THERMAL POWER STATION 1                      | 6.88         | 0.78       | 1.53          | -        | 0.00          | -         | 2.31     | -           | -        | 0.01     | 6.88          | 2.32     | 3.37          |
| NATIONAL CAPITAL THERMAL POWER                         | 29.36        | 3.12       | 13.00         | -        | 0.69          | -         | 16.80    | -           | -        | 0.02     | 29.36         | 16.83    | 5.73          |
| RIHAND THERMAL POWER STATION 1                         | -            | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| RIHAND THERMAL POWER STATION 2                         | 14.10        | 1.07       | 1.85          | -        | 0.00          | -         | 2.92     | -           | -        | (0.03)   | 14.10         | 2.90     | 2.05          |
| SINGRAULI STPS                                         | 35.13        | 2.81       | 4.73          | -        | 0.00          | -         | 7.54     | -           | -        | (0.34)   | 35.13         | 7.21     | 2.05          |
| KAHALGAON THERMAL POWER STATION 2                      | 21.83        | 2.74       | 4.60          | -        | 0.00          | -         | 7.34     | -           | -        | 0.04     | 21.83         | 7.38     | 3.38          |
| TALCHER                                                | -            | -          | -             | -        | -             | -         | -        | -           | -        | 0.00     | -             | 0.00     | -             |
| DADRI TPS-II                                           | 9.57         | 2.74       | 3.89          | -        | 0.16          | -         | 6.78     | -           | -        | (2.73)   | 9.57          | 4.05     | 4.23          |
| RIHAND THERMAL POWER STATION 3                         | 35.11        | 4.55       | 4.55          | -        | 0.00          | 0.92      | 10.01    | -           | -        | (0.69)   | 35.11         | 9.33     | 2.66          |
| KOLDAM HPS-I                                           | -            | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Sub Total                                              | 169.81       | 21.74      | 40.56         | -        | 1.35          | 0.92      | 64.57    | -           | -        | (4.43)   | 169.81        | 60.14    | 3.54          |
| NHPC Ltd.                                              |              |            |               |          |               |           |          |             |          |          |               |          |               |
| BAIRASIUL P S                                          | 2.44         | 0.13       | 0.23          | -        | 0.23          | -         | 0.59     | -           | -        | -        | 2.44          | 0.59     | 2.43          |
| SALAL P S                                              | 13.74        | 0.76       | 0.85          | -        | 0.00          | -         | 1.61     | -           | -        | -        | 13.74         | 1.61     | 1.17          |
| CHAMERA I P S                                          | 4.89         | 0.26       | 0.56          | -        | (0.00)        | -         | 0.81     | -           | -        | -        | 4.89          | 0.81     | 1.66          |
| TANAKPUR P S                                           | 1.86         | 0.29       | 0.31          | -        | 0.00          | -         | 0.60     | -           | -        | -        | 1.86          | 0.60     | 3.22          |
| URI P S                                                | 5.67         | 0.64       | 0.47          | -        | 0.00          | -         | 1.10     | -           | -        | -        | 5.67          | 1.10     | 1.95          |
| DHAULIGANGA PS                                         | 6.22         | 0.51       | 0.76          | -        | 0.00          | -         | 1.26     | -           | -        | -        | 6.22          | 1.26     | 2.03          |
| CHAMERA - II PS                                        | 0.59         | 0.04       | 0.06          | -        | 0.00          | -         | 0.10     | -           | -        | -        | 0.59          | 0.10     | 1.66          |
| DULHASTI PS                                            | 7.17         | 1.25       | 1.97          | -        | 0.00          | -         | 3.23     | -           | -        | -        | 7.17          | 3.23     | 4.50          |
| SEWA-II                                                | 0.73         | 0.39       | 0.16          | -        | 0.00          | -         | 0.55     | -           | -        | -        | 0.73          | 0.55     | 7.49          |
| CHAMERA - III PS                                       | 3.59         | 0.54       | 0.76          | -        | 0.00          | -         | 1.30     | -           | -        | -        | 3.59          | 1.30     | 3.61          |
| URI II                                                 | 3.90         | 1.03       | 0.93          | -        | 0.00          | -         | 1.96     | -           | -        | -        | 3.90          | 1.96     | 5.02          |
| PARBATI-III                                            | 2.67         | 0.79       | 0.41          | -        | 0.00          | -         | 1.20     | -           | -        | -        | 2.67          | 1.20     | 4.50          |
| NHPC Regulation credit                                 |              |            |               |          | -             |           | -        |             |          | -        |               | -        | -             |
| Sub Total                                              | 53.48        | 6.62       | 7.45          | -        | 0.24          | -         | 14.31    | -           | -        | -        | 53.48         | 14.31    | 2.68          |
| Nuclear Power Corp. of India Ltd.                      |              |            |               |          |               |           |          |             |          |          |               |          |               |
| Nuclear Power Corp. of India Ltd. Narora               | -            | -          | -             | -        | -             | -         | -        | -           | -        | (0.00)   | -             | (0.00)   | -             |
| Nuclear Power Corp. of India Ltd. Kota UNIT - 5&6 RAPP | 9.07         | -          | 3.56          | -        | 0.12          | -         | 3.68     | -           | -        | 0.01     | 9.07          | 3.69     | 4.07          |
| Sub Total                                              | 9.07         | -          | 3.56          | -        | 0.12          | -         | 3.68     | -           | -        | 0.01     | 9.07          | 3.69     | 4.07          |



| Particulars                                  | September-19 |            |               |          |               |           |          |             |          |          |               |          |               |
|----------------------------------------------|--------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                              | BYPL         |            |               |          |               |           |          |             |          |          |               |          |               |
|                                              | CY Billing   |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                              | Units (MUs)  | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                              | MU           | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| Satluj Jal Vidyut Nigam Ltd.                 |              |            |               |          |               |           |          |             |          |          |               |          |               |
| Satluj Jal Vidyut Nigam Ltd.                 | 24.42        | 1.82       | 2.87          | -        | 0.00          | -         | 4.70     | -           | (1.67)   | (1.70)   | 24.42         | 1.33     | 0.55          |
| SJVNL Regulation credit                      |              |            |               |          |               |           |          |             |          |          |               |          |               |
| Sub Total                                    | 24.42        | 1.82       | 2.87          | -        | 0.00          | -         | 4.70     | -           | (1.67)   | (1.70)   | 24.42         | 1.33     | 0.55          |
| Tehri Hydro Development Corp. Ltd.           |              |            |               |          |               |           |          |             |          |          |               |          |               |
| Tehri                                        | -            | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| KOTESHWAR                                    | -            | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Sub Total                                    | -            | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Tala Power thru PTC                          | 4.32         | -          | 0.93          | -        | -             | -         | 0.93     | -           | -        | -        | 4.32          | 0.93     | 2.16          |
| Damodar Valley Corporation                   |              |            |               |          |               |           |          |             |          |          |               |          |               |
| Mejia Units 6                                | 9.49         | 2.01       | 3.21          | -        | -             | -         | 5.21     | -           | -        | -        | 9.49          | 5.21     | 5.49          |
| CTPS 7 & 8                                   | 26.18        | 6.74       | 9.20          | -        | -             | -         | 15.94    | -           | -        | -        | 26.18         | 15.94    | 6.09          |
| MTPS Unit 7                                  | 19.36        | 3.17       | 5.45          | -        | -             | -         | 8.62     | -           | -        | -        | 19.36         | 8.62     | 4.45          |
| Sub Total                                    | 55.03        | 11.92      | 17.86         | -        | -             | -         | 29.78    | -           | -        | -        | 55.03         | 29.78    | 5.41          |
| Power stations in Delhi                      |              |            |               |          |               |           |          |             |          |          |               |          |               |
| Indraprastha Power Generation Co.Ltd. IP     | -            | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Indraprastha Power Generation Co.Ltd. RPH    | -            | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Indraprastha Power Generation Co.Ltd. GT     | 4.38         | 1.08       | 2.06          | -        | -             | -         | 3.14     | -           | -        | -        | 4.38          | 3.14     | 7.17          |
| Pragati Power Corp.Ltd. Pragati I            | 17.19        | 2.05       | 8.30          | -        | -             | -         | 10.36    | -           | -        | -        | 17.19         | 10.36    | 6.03          |
| Pragati Power Corp.Ltd. Pragati III (Bawana) | 67.53        | 16.25      | 31.00         | -        | -             | -         | 47.24    | -           | -        | -        | 67.53         | 47.24    | 7.00          |
| Total SGS                                    | 89.09        | 19.38      | 41.36         | -        | -             | -         | 60.74    | -           | -        | -        | 89.09         | 60.74    | 6.82          |
| Delhi MSW Soluction Limited                  | 2.64         | -          | 1.85          | -        | -             | -         | 1.85     | -           | -        | -        | 2.64          | 1.85     | 7.03          |
| East Delhi Waste Processing Company          | 0.99         | -          | 0.33          | -        | -             | -         | 0.33     | -           | -        | -        | 0.99          | 0.33     | 3.28          |
| Total Other                                  | 3.63         | -          | 2.18          | -        | -             | -         | 2.18     | -           | -        | -        | 3.63          | 2.18     | 6.00          |
| Power stations in Delhi                      | 92.72        | 19.38      | 43.54         | -        | -             | -         | 62.92    | -           | -        | -        | 92.72         | 62.92    | 6.79          |
| Aravali Power Corporation Ltd .              |              |            |               |          |               |           |          |             |          |          |               |          |               |
| JHAJJAR                                      | 12.61        | 6.20       | 4.71          | -        | 0.47          | -         | 11.37    | -           | -        | -        | 12.61         | 11.37    | 9.02          |
| JHAJJAR Reg Credit                           |              |            |               |          |               |           |          |             |          |          |               |          |               |
| Sub Total                                    | 12.61        | 6.20       | 4.71          | -        | 0.47          | -         | 11.37    | -           | -        | -        | 12.61         | 11.37    | 9.02          |
| Sasan                                        | 201.86       | 2.87       | 23.21         | -        | 2.25          | -         | 28.33    | -           | -        | 5.43     | 201.86        | 33.76    | 1.67          |
| SECI                                         | 3.43         | -          | 1.89          | -        | -             | -         | 1.89     | -           | -        | -        | 3.43          | 1.89     | 5.50          |
| Total (A)                                    | 626.75       | 70.55      | 146.58        | -        | 4.43          | 0.92      | 222.48   | -           | (1.67)   | (0.68)   | 626.75        | 220.13   | 3.51          |

| Particulars                                          | September-19  |              |               |          |               |             |               |             |               |               |               |               |               |
|------------------------------------------------------|---------------|--------------|---------------|----------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|---------------|---------------|
|                                                      | BYPL          |              |               |          |               |             |               |             |               |               |               |               |               |
|                                                      | CY Billing    |              |               |          |               |             |               | PY Arrears  |               |               | Total charges |               | Per unit cost |
|                                                      | Units (MUs)   | Fixed Cost   | Variable Cost | Interest | Other Charges | Incentive   | Total         | Units (MUs) | Interest      | Amount        | Units (MUs)   | Amount        |               |
|                                                      | MU            | Rs Crore     | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore    | Rs Crore      | MU          | Rs Crore      | Rs Crore      | MU            | Rs Crore      | Rs./Kwh       |
| <b>Bilateral Short term Power Purchase</b>           |               |              |               |          |               |             |               |             |               |               |               |               |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral)    | 0.64          |              | 0.21          |          |               |             | 0.21          |             |               |               | 0.64          | 0.21          | 3.30          |
| BSES Rajdhani Power Ltd (Ex- Bilateral)              | -             |              | -             |          |               |             | -             |             |               |               | -             | -             | -             |
| <b>Total (B)</b>                                     | <b>0.64</b>   | <b>-</b>     | <b>0.21</b>   | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>0.21</b>   | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>0.64</b>   | <b>0.21</b>   | <b>3.30</b>   |
| <b>Short term Power Purchase Thru Power Exchange</b> |               |              |               |          |               |             |               |             |               |               |               |               |               |
| Indian Energy Exchange                               | 27.78         |              | 11.50         |          |               |             | 11.50         |             |               |               | 27.78         | 11.50         | 4.14          |
| <b>Total (C)</b>                                     | <b>27.78</b>  | <b>-</b>     | <b>11.50</b>  | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>11.50</b>  | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>27.78</b>  | <b>11.50</b>  | <b>4.14</b>   |
| <b>Banking Import/Purchases</b>                      |               |              |               |          |               |             |               |             |               |               |               |               |               |
| Himachal Pardesh State Electricity Board BARTER      | 8.29          |              | 4.00          |          |               |             | 4.00          |             |               |               | 8.29          | 4.00          | 4.83          |
| NTPC Vidyut Vyapar Nigam Ltd.                        | 5.91          |              | 2.37          |          |               |             | 2.37          |             |               |               | 5.91          | 2.37          | 4.00          |
| GMR Energy Trading Ltd                               | 37.99         |              | 18.35         |          |               |             | 18.35         |             |               |               | 37.99         | 18.35         | 4.83          |
| Kreate Energy (I) Pvt Ltd                            | 80.88         |              | 39.07         |          |               |             | 39.07         |             |               |               | 80.88         | 39.07         | 4.83          |
| PTC BARTER                                           | 10.38         |              | 4.46          |          |               |             | 4.46          |             |               |               | 10.38         | 4.46          | 4.30          |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | 6.62          |              | 3.20          |          |               |             | 3.20          |             |               |               | 6.62          | 3.20          | 4.83          |
| <b>Total (D)</b>                                     | <b>150.07</b> | <b>-</b>     | <b>71.44</b>  | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>71.44</b>  | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>150.07</b> | <b>71.44</b>  | <b>4.76</b>   |
| <b>Banking Export/Sale</b>                           |               |              |               |          |               |             |               |             |               |               |               |               |               |
| Himachal Pardesh State Electricity Board BARTER      | -             |              | -             |          |               |             | -             |             |               |               | -             | -             | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -             |              | -             |          |               |             | -             |             |               |               | -             | -             | -             |
| GMR Energy Trading Ltd                               | -             |              | -             |          |               |             | -             |             |               |               | -             | -             | -             |
| Kreate Energy (I) Pvt Ltd                            | -             |              | -             |          |               |             | -             |             |               |               | -             | -             | -             |
| PTC BARTER                                           | -             |              | -             |          |               |             | -             |             |               |               | -             | -             | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | -             |              | -             |          |               |             | -             |             |               |               | -             | -             | -             |
| Kerala State Electricity Board Ltd                   | -             |              | -             |          |               |             | -             |             |               |               | -             | -             | -             |
| <b>Total (E)</b>                                     | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>Intra State Power Purchase</b>                    |               |              |               |          |               |             |               |             |               |               |               |               |               |
| TATA Power Delhi Distribution Ltd                    | -             |              | -             |          |               |             | -             |             |               |               | -             | -             | -             |
| G.E (U) Electricity Supply                           | -             |              | -             |          |               |             | -             |             |               |               | -             | -             | -             |
| NDMC                                                 | -             |              | -             |          |               |             | -             |             |               |               | -             | -             | -             |
| BSES Rajdhani Power Ltd                              | -             |              | -             |          |               |             | -             |             |               |               | -             | -             | -             |
| DRMS, Northern Railways                              | -             |              | -             |          |               |             | -             |             |               |               | -             | -             | -             |
| <b>Total (F)</b>                                     | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>Other Payments</b>                                |               |              |               |          |               |             |               |             |               |               |               |               |               |
| Delhi Transco Ltd.Reactive energy Chg Etc            | -             |              | 0.09          |          |               |             | 0.09          |             |               |               | -             | 0.09          |               |
| <b>Total (G)</b>                                     | <b>-</b>      | <b>-</b>     | <b>0.09</b>   | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>0.09</b>   | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>0.09</b>   |               |
| <b>Total Power Purchase Cost (H) = A+B+C+D+E+F+G</b> | <b>805.24</b> | <b>70.55</b> | <b>229.83</b> | <b>-</b> | <b>4.43</b>   | <b>0.92</b> | <b>305.72</b> | <b>-</b>    | <b>(1.67)</b> | <b>(0.68)</b> | <b>805.24</b> | <b>303.37</b> | <b>3.77</b>   |

| Particulars                                            | September-19 |            |               |          |               |           |          |             |          |          |               |          |               |
|--------------------------------------------------------|--------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                                        | BYPL         |            |               |          |               |           |          |             |          |          |               |          |               |
|                                                        | CY Billing   |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                                        | Units (MUs)  | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                                        | MU           | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| <b>UI PURCHASE DTL SLDC</b>                            | 1.07         |            | 0.61          |          |               |           | 0.61     |             |          |          | 1.07          | 0.61     | 5.72          |
| <b>Total (I)</b>                                       | 1.07         | -          | 0.61          | -        | -             | -         | 0.61     | -           | -        | -        | 1.07          | 0.61     | 5.72          |
| <b>Total Purchase (J) = H+I</b>                        | 806.32       | 70.55      | 230.44        | -        | 4.43          | 0.92      | 306.34   | -           | (1.67)   | (0.68)   | 806.32        | 303.99   | 3.77          |
| <b>Open Access Charges</b>                             |              |            |               |          |               |           |          |             |          |          |               |          |               |
| PTC India Ltd                                          | -            | 0.53       |               |          |               |           | 0.53     |             |          |          | -             | 0.53     |               |
| NTPC Vidyut Vyapar Nigam Ltd.                          | -            | 0.29       |               |          |               |           | 0.29     |             |          |          | -             | 0.29     |               |
| Delhi Transco Ltd. (Concurrence Chg)                   | -            | 0.01       |               |          |               |           | 0.01     |             |          |          | -             | 0.01     |               |
| GMR Energy Trading Ltd                                 | -            | 1.88       |               |          |               |           | 1.88     |             |          |          | -             | 1.88     |               |
| TATA Power Trading Company Ltd                         | -            | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| POSOCO                                                 | -            | 0.52       |               |          |               |           | 0.52     |             |          |          | -             | 0.52     |               |
| Himachal Pradesh State Electricity Board Ltd           | -            | (0.13)     |               |          |               |           | (0.13)   |             |          |          | -             | (0.13)   |               |
| Kreate Energy (I) Pvt Ltd                              | -            | 3.83       |               |          |               |           | 3.83     |             |          |          | -             | 3.83     |               |
| Indian Energy Exchange Ltd                             | -            | 0.09       |               |          |               |           | 0.09     |             |          |          | -             | 0.09     |               |
| Arunachal Pradesh Power Corporation Pvt. Ltd           | -            | 0.35       |               |          |               |           | 0.35     |             |          |          | -             | 0.35     |               |
| Kerala State Electricity Board Ltd                     | -            | -          |               |          |               |           | -        |             |          |          | -             | -        |               |
| <b>Total (K)</b>                                       | -            | 7.37       | -             | -        | -             | -         | 7.37     | -           | -        | -        | -             | 7.37     |               |
| <b>Transmission Charges</b>                            |              |            |               |          |               |           |          |             |          |          |               |          |               |
| Power Grid Corp.of India Ltd.                          |              | 27.16      |               |          |               |           | 27.16    |             |          | -        | -             | 27.16    |               |
| Delhi Transco Ltd. Wheeling Charges                    |              | 11.35      |               |          |               |           | 11.35    |             |          | -        | -             | 11.35    |               |
| Bhakra Beas Manegment Board                            |              | 0.01       |               |          |               |           | 0.01     |             |          | -        | -             | 0.01     |               |
| Aravali Power Company Private Ltd.                     |              | -          |               |          |               |           | -        |             |          | -        | -             | -        |               |
| Damodar Valley Corporation                             |              | 0.07       |               |          |               |           | 0.07     |             |          | -        | -             | 0.07     |               |
| NTPC Ltd.                                              |              | 0.14       |               |          |               |           | 0.14     |             |          | -        | -             | 0.14     |               |
| Solar Energy Corporation of India                      |              | 0.15       |               |          |               |           | 0.15     |             |          | -        | -             | 0.15     |               |
| Delhi Transco Ltd. (SLDC Chg)                          |              | 0.17       |               |          |               |           | 0.17     |             |          | -        | -             | 0.17     |               |
| <b>Total (L)</b>                                       | -            | 39.06      | -             | -        | -             | -         | 39.06    | -           | -        | -        | -             | 39.06    |               |
| <b>Other Payments</b>                                  |              |            |               |          |               |           |          |             |          |          |               |          |               |
| Delhi Transco Ltd.(NRLDC Charges)                      |              |            |               |          |               |           | -        |             |          |          | -             | -        |               |
| NRLDC Charges POSOCO                                   |              | 0.04       |               |          |               |           | 0.04     |             |          | -        | -             | 0.04     |               |
| <b>Total (M)</b>                                       | -            | 0.04       | -             | -        | -             | -         | 0.04     | -           | -        | -        | -             | 0.04     |               |
| <b>Total Transmission &amp; Open Access (N) =K+L+M</b> | -            | 46.47      | -             | -        | -             | -         | 46.47    | -           | -        | -        | -             | 46.47    |               |
| <b>Gross Power Purchase Cost (O) = J+N</b>             | 806.32       | 117.03     | 230.44        | -        | 4.43          | 0.92      | 352.81   | -           | (1.67)   | (0.68)   | 806.32        | 350.46   | 4.35          |

| Particulars                                       | September-19  |               |               |          |               |             |               |             |               |               |               |               |               |
|---------------------------------------------------|---------------|---------------|---------------|----------|---------------|-------------|---------------|-------------|---------------|---------------|---------------|---------------|---------------|
|                                                   | BYPL          |               |               |          |               |             |               |             |               |               |               |               |               |
|                                                   | CY Billing    |               |               |          |               |             |               | PY Arrears  |               |               | Total charges |               | Per unit cost |
|                                                   | Units (MUs)   | Fixed Cost    | Variable Cost | Interest | Other Charges | Incentive   | Total         | Units (MUs) | Interest      | Amount        | Units (MUs)   | Amount        |               |
|                                                   | MU            | Rs Crore      | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore    | Rs Crore      | MU          | Rs Crore      | Rs Crore      | MU            | Rs Crore      | Rs./Kwh       |
| <b>Bulk Sale of Power</b>                         |               |               |               |          |               |             |               |             |               |               |               |               |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral) | 0.89          |               | 0.22          |          |               |             | 0.22          |             |               |               | 0.89          | 0.22          | 2.45          |
| BSES Rajdhani Power Ltd (Ex- Bilateral)           | 0.00          |               | 0.00          |          |               |             | 0.00          |             |               |               | 0.00          | 0.00          | 4.27          |
| G.E (U) Electricity Supply (Ex- Bilateral)        | -             |               | -             |          |               |             | -             |             |               |               | -             | -             | -             |
| <b>Total (A)</b>                                  | <b>0.89</b>   | <b>-</b>      | <b>0.22</b>   | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>0.22</b>   | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>0.89</b>   | <b>0.22</b>   | <b>2.45</b>   |
| <b>Short term Power Sale Thru Power Exchange</b>  |               |               |               |          |               |             |               |             |               |               |               |               |               |
| Indian Energy Exchange                            | 10.82         |               | 2.41          |          |               |             | 2.41          |             |               |               | 10.82         | 2.41          | 2.23          |
| <b>Total (B)</b>                                  | <b>10.82</b>  | <b>-</b>      | <b>2.41</b>   | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>2.41</b>   | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>10.82</b>  | <b>2.41</b>   | <b>2.23</b>   |
| <b>INTRATATE SALE</b>                             |               |               |               |          |               |             |               |             |               |               |               |               |               |
| G.E (U) Electricity Supply                        |               |               |               |          |               |             | -             | -           |               | -             | -             | -             | -             |
| NDMC                                              |               |               |               |          |               |             | -             | -           |               | -             | -             | -             | -             |
| TATA Power Delhi Distribution Ltd                 |               |               |               |          |               |             | -             | -           |               | -             | -             | -             | -             |
| BSES Rajdhani Power Ltd                           |               |               |               |          |               |             | -             | -           |               | -             | -             | -             | -             |
| DRMS, Northern Railways                           |               |               |               |          |               |             | -             | -           |               | -             | -             | -             | -             |
| <b>Total (C)</b>                                  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>UI SALE DTL SLDC</b>                           | <b>3.73</b>   |               | <b>0.26</b>   |          |               |             | <b>0.26</b>   |             |               |               | <b>3.73</b>   | <b>0.26</b>   | <b>0.69</b>   |
| <b>Total (D)</b>                                  | <b>3.73</b>   | <b>-</b>      | <b>0.26</b>   | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>0.26</b>   | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>3.73</b>   | <b>0.26</b>   | <b>0.69</b>   |
| <b>Total Sale (A+B+C+D)</b>                       | <b>15.45</b>  | <b>-</b>      | <b>2.89</b>   | <b>-</b> | <b>-</b>      | <b>-</b>    | <b>2.89</b>   | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>15.45</b>  | <b>2.89</b>   | <b>1.87</b>   |
| <b>Total Cost of Purchase at E1</b>               | <b>790.87</b> | <b>117.03</b> | <b>227.55</b> | <b>-</b> | <b>4.43</b>   | <b>0.92</b> | <b>349.92</b> | <b>-</b>    | <b>(1.67)</b> | <b>(0.68)</b> | <b>790.87</b> | <b>347.57</b> | <b>4.39</b>   |



|                                                        | October-19  |            |               |          |               |           |          |             |          |          |               |          |               |
|--------------------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                                        | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
| Particulars                                            | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                                        | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                                        | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| <u>Long Term Power Purchases</u>                       |             |            |               |          |               |           |          |             |          |          |               |          |               |
| NTPC Ltd.                                              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| ANTA GAS POWER PROJECT                                 | 0.06        | 0.50       | 0.02          | -        | (0.00)        | -         | 0.51     | -           | -        | (0.01)   | 0.06          | 0.51     | 90.93         |
| AURAIYA GAS POWER STATION                              | 1.49        | 0.71       | 0.51          | -        | 0.02          | -         | 1.24     | -           | -        | (0.01)   | 1.49          | 1.24     | 8.33          |
| BADARPUR THERMAL POWER STATION                         | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| DADRI GAS POWER STATION                                | 3.16        | 0.78       | 1.02          | -        | 0.26          | -         | 2.06     | -           | -        | (0.01)   | 3.16          | 2.04     | 6.48          |
| FEROZE GANDHI UNCHAHAR TPS 1                           | 2.14        | 0.37       | 0.70          | -        | 0.01          | -         | 1.09     | -           | -        | (0.00)   | 2.14          | 1.09     | 5.09          |
| FEROZE GANDHI UNCHAHAR TPS 2                           | 4.85        | 0.68       | 1.61          | -        | 0.05          | -         | 2.34     | -           | -        | (0.00)   | 4.85          | 2.34     | 4.82          |
| FEROZE GANDHI UNCHAHAR TPS 3                           | 3.06        | 0.56       | 1.01          | -        | 0.03          | -         | 1.60     | -           | -        | (0.00)   | 3.06          | 1.60     | 5.24          |
| FARAKKA STPS                                           | 0.91        | 0.26       | 0.34          | -        | 0.51          | -         | 1.10     | -           | -        | -        | 0.91          | 1.10     | 12.08         |
| KAHALGAON THERMAL POWER STATION 1                      | 4.70        | 0.75       | 0.91          | -        | 0.00          | -         | 1.65     | -           | -        | -        | 4.70          | 1.65     | 3.52          |
| NATIONAL CAPITAL THERMAL POWER                         | 11.31       | 3.39       | 4.96          | -        | (0.58)        | -         | 7.77     | -           | -        | (0.08)   | 11.31         | 7.69     | 6.80          |
| RIHAND THERMAL POWER STATION 1                         | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| RIHAND THERMAL POWER STATION 2                         | 19.23       | 1.51       | 2.62          | -        | 0.00          | -         | 4.13     | -           | -        | (0.00)   | 19.23         | 4.13     | 2.15          |
| SINGRAULI STPS                                         | 36.20       | 2.81       | 5.04          | -        | 0.01          | -         | 7.86     | -           | -        | (0.00)   | 36.20         | 7.86     | 2.17          |
| KAHALGAON THERMAL POWER STATION 2                      | 15.90       | 2.53       | 2.90          | -        | 0.00          | -         | 5.43     | -           | -        | -        | 15.90         | 5.43     | 3.42          |
| TALCHER                                                | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| DADRI TPS-II                                           | 37.04       | 11.19      | 15.23         | -        | 0.32          | -         | 26.73    | (0.00)      | -        | (0.09)   | 37.04         | 26.64    | 7.19          |
| RIHAND THERMAL POWER STATION 3                         | 33.01       | 4.56       | 4.35          | -        | 0.00          | (0.54)    | 8.37     | -           | -        | (0.03)   | 33.01         | 8.34     | 2.53          |
| KOLDAM HPS-I                                           | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Sub Total                                              | 173.04      | 30.61      | 41.19         | -        | 0.64          | (0.54)    | 71.90    | (0.00)      | -        | (0.24)   | 173.04        | 71.66    | 4.14          |
| <u>NHPC Ltd.</u>                                       |             |            |               |          |               |           |          |             |          |          |               |          |               |
| BAIRASIUL P S                                          | 0.59        | 0.09       | 0.05          | -        | 0.10          | -         | 0.24     | -           | -        | -        | 0.59          | 0.24     | 4.14          |
| SALAL P S                                              | 5.35        | 0.64       | 0.33          | -        | 0.00          | -         | 0.97     | -           | -        | -        | 5.35          | 0.97     | 1.82          |
| CHAMERA I P S                                          | 2.21        | 0.36       | 0.25          | -        | (0.00)        | -         | 0.61     | -           | -        | -        | 2.21          | 0.61     | 2.75          |
| TANAKPUR P S                                           | 1.89        | 0.29       | 0.31          | -        | 0.00          | -         | 0.60     | -           | -        | -        | 1.89          | 0.60     | 3.20          |
| URI P S                                                | 4.13        | 0.54       | 0.34          | -        | 0.00          | -         | 0.88     | -           | -        | -        | 4.13          | 0.88     | 2.14          |
| DHAULIGANGA PS                                         | 3.14        | 0.52       | 0.38          | -        | 0.00          | -         | 0.90     | -           | -        | -        | 3.14          | 0.90     | 2.87          |
| CHAMERA - II PS                                        | 2.24        | 0.16       | 0.22          | -        | 0.00          | -         | 0.39     | -           | -        | -        | 2.24          | 0.39     | 1.72          |
| DULHASTI PS                                            | 7.07        | 1.35       | 1.94          | -        | 0.00          | -         | 3.29     | -           | -        | -        | 7.07          | 3.29     | 4.65          |
| SEWA-II                                                | 0.41        | 0.40       | 0.09          | -        | 0.00          | -         | 0.49     | -           | -        | -        | 0.41          | 0.49     | 11.85         |
| CHAMERA - III PS                                       | 1.77        | 0.75       | 0.38          | -        | 0.00          | -         | 1.13     | -           | -        | -        | 1.77          | 1.13     | 6.38          |
| URI II                                                 | 3.05        | 0.93       | 0.72          | -        | 0.00          | -         | 1.65     | -           | -        | -        | 3.05          | 1.65     | 5.41          |
| PARBATI-III                                            | 1.05        | 0.82       | 0.16          | -        | 0.00          | -         | 0.98     | -           | (0.61)   | 0.56     | 1.05          | 0.93     | 8.87          |
| NHPC Regulation credit                                 |             |            |               |          | -             |           | -        |             |          | -        | -             | -        | -             |
| Sub Total                                              | 32.88       | 6.84       | 5.18          | -        | 0.11          | -         | 12.13    | -           | (0.61)   | 0.56     | 32.88         | 12.08    | 3.67          |
| <u>Nuclear Power Corp. of India Ltd.</u>               |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Nuclear Power Corp. of India Ltd. Narora               | -           | -          | -             | -        | -             | -         | -        | -           | -        | 0.00     | -             | 0.00     | -             |
| Nuclear Power Corp. of India Ltd. Kota UNIT - 5&6 RAPP | 9.60        | -          | 3.77          | -        | 0.12          | -         | 3.89     | -           | -        | -        | 9.60          | 3.89     | 4.06          |
| Sub Total                                              | 9.60        | -          | 3.77          | -        | 0.12          | -         | 3.89     | -           | -        | 0.00     | 9.60          | 3.89     | 4.06          |

|                                              | October-19  |            |               |          |               |           |          |             |          |          |               |          |               |
|----------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                              | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
| Particulars                                  | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                              | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                              | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| Satluj Jal Vidyut Nigam Ltd.                 |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Satluj Jal Vidyut Nigam Ltd.                 | 11.21       | 1.77       | 1.32          | -        | 0.00          | -         | 3.09     | -           | 1.41     | 1.40     | 11.21         | 5.90     | 5.27          |
| SJVNL Regulation credit                      |             |            |               |          | -             |           | -        |             |          | -        | -             | -        | -             |
| Sub Total                                    | 11.21       | 1.77       | 1.32          | -        | 0.00          | -         | 3.09     | -           | 1.41     | 1.40     | 11.21         | 5.90     | 5.27          |
| Tehri Hydro Development Corp. Ltd.           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Tehri                                        | -           | -          | -             | -        | -             | -         | -        | -           | -        | 0.00     | -             | 0.00     | -             |
| KOTESHWAR                                    | -           | -          | -             | -        | -             | -         | -        | -           | 0.00     | 0.00     | -             | 0.00     | -             |
| Sub Total                                    | -           | -          | -             | -        | -             | -         | -        | -           | 0.00     | 0.00     | -             | 0.00     | -             |
|                                              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Tala Power thru PTC                          | 2.50        | -          | 0.54          | -        | -             | -         | 0.54     | -           | -        | -        | 2.50          | 0.54     | 2.16          |
| Damodar Valley Corporation                   |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Mejia Units 6                                | 13.65       | 2.01       | 4.24          | -        | -             | -         | 6.24     | -           | -        | -        | 13.65         | 6.24     | 4.57          |
| CTPS 7 & 8                                   | 26.87       | 5.19       | 6.80          | -        | -             | -         | 12.00    | -           | -        | -        | 26.87         | 12.00    | 4.46          |
| MTPS Unit 7                                  | 53.23       | 7.61       | 15.93         | -        | -             | -         | 23.54    | -           | -        | -        | 53.23         | 23.54    | 4.42          |
| Sub Total                                    | 93.75       | 14.81      | 26.97         | -        | -             | -         | 41.78    | -           | -        | -        | 93.75         | 41.78    | 4.46          |
| Power stations in Delhi                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Indraprastha Power Generation Co.Ltd. IP     | -           | -          | -             | -        | -             | -         | -        | -           | 2.62     | 1.78     | -             | 4.40     | -             |
| Indraprastha Power Generation Co.Ltd. RPH    | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Indraprastha Power Generation Co.Ltd. GT     | 1.77        | 1.04       | 0.62          | -        | -             | -         | 1.66     | -           | -        | -        | 1.77          | 1.66     | 9.42          |
| Pragati Power Corp.Ltd. Pragati I            | 17.35       | 2.05       | 8.78          | -        | -             | -         | 10.83    | -           | -        | -        | 17.35         | 10.83    | 6.24          |
| Pragati Power Corp.Ltd. Pragati III (Bawana) | 63.20       | 16.21      | 21.73         | -        | -             | -         | 37.93    | -           | -        | -        | 63.20         | 37.93    | 6.00          |
| Total SGS                                    | 82.32       | 19.30      | 31.13         | -        | -             | -         | 50.43    | -           | 2.62     | 1.78     | 82.32         | 54.83    | 6.66          |
| Delhi MSW Soluction Limited                  | 2.64        | -          | 1.85          | -        | -             | -         | 1.85     | -           | -        | -        | 2.64          | 1.85     | 7.03          |
| East Delhi Waste Processing Company          | 1.55        | -          | 0.51          | -        | -             | -         | 0.51     | -           | -        | -        | 1.55          | 0.51     | 3.28          |
| Total Other                                  | 4.18        | -          | 2.36          | -        | -             | -         | 2.36     | -           | -        | -        | 4.18          | 2.36     | 5.64          |
| Power stations in Delhi                      | 86.50       | 19.30      | 33.49         | -        | -             | -         | 52.79    | -           | 2.62     | 1.78     | 86.50         | 57.19    | 6.61          |
| Aravali Power Corporation Ltd .              |             |            |               |          |               |           |          |             |          |          |               |          | -             |
| JHAJJAR                                      | 0.00        | 6.63       | 0.21          | -        | 0.55          | -         | 7.39     | -           | -        | -        | 0.00          | 7.39     | 17,812.24     |
| JHAJJAR Reg Credit                           |             |            |               |          | -             |           | -        |             |          | -        | -             | -        | -             |
| Sub Total                                    | 0.00        | 6.63       | 0.21          | -        | 0.55          | -         | 7.39     | -           | -        | -        | 0.00          | 7.39     | 17,812.24     |
|                                              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Sasan                                        | 204.03      | 2.96       | 23.46         | -        | 2.11          | -         | 28.53    | -           | -        | -        | 204.03        | 28.53    | 1.40          |
|                                              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| SECI                                         | 3.53        | -          | 1.94          | -        | 0.01          | -         | 1.95     | -           | -        | -        | 3.53          | 1.95     | 5.52          |
| Total (A)                                    | 617.04      | 82.91      | 138.08        | -        | 3.53          | (0.54)    | 223.99   | (0.00)      | 3.43     | 3.50     | 617.04        | 230.92   | 3.74          |

| Particulars                                          | October-19    |              |               |          |               |               |               |               |             |             |               |               |               |
|------------------------------------------------------|---------------|--------------|---------------|----------|---------------|---------------|---------------|---------------|-------------|-------------|---------------|---------------|---------------|
|                                                      | BYPL          |              |               |          |               |               |               |               |             |             |               |               |               |
|                                                      | CY Billing    |              |               |          |               |               |               | PY Arrears    |             |             | Total charges |               | Per unit cost |
|                                                      | Units (MUs)   | Fixed Cost   | Variable Cost | Interest | Other Charges | Incentive     | Total         | Units (MUs)   | Interest    | Amount      | Units (MUs)   | Amount        |               |
|                                                      | MU            | Rs Crore     | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore      | Rs Crore      | MU            | Rs Crore    | Rs Crore    | MU            | Rs Crore      | Rs./Kwh       |
| <b>Bilateral Short term Power Purchase</b>           |               |              |               |          |               |               |               |               |             |             |               |               |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral)    | -             |              | -             |          |               |               | -             |               |             |             | -             | -             | -             |
| BSES Rajdhani Power Ltd (Ex- Bilateral)              | -             |              | -             |          |               |               | -             |               |             |             | -             | -             | -             |
| <b>Total (B)</b>                                     | -             | -            | -             | -        | -             | -             | -             | -             | -           | -           | -             | -             | -             |
| <b>Short term Power Purchase Thru Power Exchange</b> |               |              |               |          |               |               |               |               |             |             |               |               |               |
| Indian Energy Exchange                               | 0.23          |              | 0.09          |          |               |               | 0.09          |               |             |             | 0.23          | 0.09          | 3.83          |
| <b>Total (C)</b>                                     | <b>0.23</b>   | <b>-</b>     | <b>0.09</b>   | <b>-</b> | <b>-</b>      | <b>-</b>      | <b>0.09</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>0.23</b>   | <b>0.09</b>   | <b>3.83</b>   |
| <b>Banking Import/Purchases</b>                      |               |              |               |          |               |               |               |               |             |             |               |               |               |
| Himachal Pradesh State Electricity Board BARTER      | -             |              | -             |          |               |               | -             |               |             |             | -             | -             | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -             |              | -             |          |               |               | -             |               |             |             | -             | -             | -             |
| GMR Energy Trading Ltd                               | -             |              | -             |          |               |               | -             |               |             |             | -             | -             | -             |
| Kreate Energy (I) Pvt Ltd                            | -             |              | -             |          |               |               | -             |               |             |             | -             | -             | -             |
| PTC BARTER                                           | -             |              | -             |          |               |               | -             |               |             |             | -             | -             | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | 1.05          |              | 0.50          |          |               |               | 0.50          |               |             |             | 1.05          | 0.50          | 4.83          |
| <b>Total (D)</b>                                     | <b>1.05</b>   | <b>-</b>     | <b>0.50</b>   | <b>-</b> | <b>-</b>      | <b>-</b>      | <b>0.50</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>1.05</b>   | <b>0.50</b>   | <b>4.83</b>   |
| <b>Banking Export/Sale</b>                           |               |              |               |          |               |               |               |               |             |             |               |               |               |
| Himachal Pradesh State Electricity Board BARTER      | -             |              | -             |          |               |               | -             |               |             |             | -             | -             | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -             |              | -             |          |               |               | -             |               |             |             | -             | -             | -             |
| GMR Energy Trading Ltd                               | -             |              | -             |          |               |               | -             |               |             |             | -             | -             | -             |
| Kreate Energy (I) Pvt Ltd                            | -             |              | -             |          |               |               | -             |               |             |             | -             | -             | -             |
| PTC BARTER                                           | -             |              | -             |          |               |               | -             |               |             |             | -             | -             | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | (0.53)        |              | (0.26)        |          |               |               | (0.26)        |               |             |             | (0.53)        | (0.26)        | 4.83          |
| Kerala State Electricity Board Ltd                   | -             |              | -             |          |               |               | -             |               |             |             | -             | -             | -             |
| <b>Total (E)</b>                                     | <b>(0.53)</b> | <b>-</b>     | <b>(0.26)</b> | <b>-</b> | <b>-</b>      | <b>-</b>      | <b>(0.26)</b> | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>(0.53)</b> | <b>(0.26)</b> | <b>4.83</b>   |
| <b>Intra State Power Purchase</b>                    |               |              |               |          |               |               |               |               |             |             |               |               |               |
| TATA Power Delhi Distribution Ltd                    |               |              |               |          |               |               | -             | -             |             | -           | -             | -             | -             |
| G.E (U) Electricity Supply                           |               |              |               |          |               |               | -             | -             |             | -           | -             | -             | -             |
| NDMC                                                 |               |              |               |          |               |               | -             | -             |             | -           | -             | -             | -             |
| BSES Rajdhani Power Ltd                              |               |              |               |          |               |               | -             | -             |             | -           | -             | -             | -             |
| DRMS, Northern Railways                              |               |              |               |          |               |               | -             | -             |             | -           | -             | -             | -             |
| <b>Total (F)</b>                                     | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>Other Payments</b>                                |               |              |               |          |               |               |               |               |             |             |               |               |               |
| Delhi Transco Ltd.Reactive energy Chg Etc            |               |              | 0.03          |          |               |               | 0.03          |               |             |             | -             | 0.03          |               |
| <b>Total (G)</b>                                     | <b>-</b>      | <b>-</b>     | <b>0.03</b>   | <b>-</b> | <b>-</b>      | <b>-</b>      | <b>0.03</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>      | <b>0.03</b>   |               |
| <b>Total Power Purchase Cost (H) = A+B+C+D+E+F+G</b> | <b>617.79</b> | <b>82.91</b> | <b>138.45</b> | <b>-</b> | <b>3.53</b>   | <b>(0.54)</b> | <b>224.35</b> | <b>(0.00)</b> | <b>3.43</b> | <b>3.50</b> | <b>617.79</b> | <b>231.29</b> | <b>3.74</b>   |

| Particulars                                            | October-19    |               |               |          |               |               |               |               |             |             |               |               |               |
|--------------------------------------------------------|---------------|---------------|---------------|----------|---------------|---------------|---------------|---------------|-------------|-------------|---------------|---------------|---------------|
|                                                        | BYPL          |               |               |          |               |               |               |               |             |             |               |               |               |
|                                                        | CY Billing    |               |               |          |               |               |               | PY Arrears    |             |             | Total charges |               | Per unit cost |
|                                                        | Units (MUs)   | Fixed Cost    | Variable Cost | Interest | Other Charges | Incentive     | Total         | Units (MUs)   | Interest    | Amount      | Units (MUs)   | Amount        |               |
|                                                        | MU            | Rs Crore      | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore      | Rs Crore      | MU            | Rs Crore    | Rs Crore    | MU            | Rs Crore      | Rs./Kwh       |
| <b>UI PURCHASE DTL SLDC</b>                            | -             | -             | -             | -        | -             | -             | -             | -             | -           | -           | -             | -             | -             |
| <b>Total (I)</b>                                       | -             | -             | -             | -        | -             | -             | -             | -             | -           | -           | -             | -             | -             |
| <b>Total Purchase (J) = H+I</b>                        | <b>617.79</b> | <b>82.91</b>  | <b>138.45</b> | <b>-</b> | <b>3.53</b>   | <b>(0.54)</b> | <b>224.35</b> | <b>(0.00)</b> | <b>3.43</b> | <b>3.50</b> | <b>617.79</b> | <b>231.29</b> | <b>3.74</b>   |
| <b>Open Access Charges</b>                             |               |               |               |          |               |               |               |               |             |             |               |               |               |
| PTC India Ltd                                          | -             | -             | -             | -        | -             | -             | -             | -             | -           | -           | -             | -             | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                          | -             | -             | -             | -        | -             | -             | -             | -             | -           | -           | -             | -             | -             |
| Delhi Transco Ltd. (Concurrence Chg)                   | -             | 0.00          | -             | -        | -             | -             | 0.00          | -             | -           | -           | -             | 0.00          | -             |
| GMR Energy Trading Ltd                                 | -             | -             | -             | -        | -             | -             | -             | -             | -           | -           | -             | -             | -             |
| TATA Power Trading Company Ltd                         | -             | -             | -             | -        | -             | -             | -             | -             | -           | -           | -             | -             | -             |
| POSOCO                                                 | -             | -             | -             | -        | -             | -             | -             | -             | -           | -           | -             | -             | -             |
| Himachal Pradesh State Electricity Board Ltd           | -             | -             | -             | -        | -             | -             | -             | -             | -           | -           | -             | -             | -             |
| Kreate Energy (I) Pvt Ltd                              | -             | -             | -             | -        | -             | -             | -             | -             | -           | -           | -             | -             | -             |
| Indian Energy Exchange Ltd                             | -             | 0.12          | -             | -        | -             | -             | 0.12          | -             | -           | -           | -             | 0.12          | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd           | -             | 0.08          | -             | -        | -             | -             | 0.08          | -             | -           | -           | -             | 0.08          | -             |
| Kerala State Electricity Board Ltd                     | -             | -             | -             | -        | -             | -             | -             | -             | -           | -           | -             | -             | -             |
| <b>Total (K)</b>                                       | <b>-</b>      | <b>0.20</b>   | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>      | <b>0.20</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>      | <b>0.20</b>   | <b>-</b>      |
| <b>Transmission Charges</b>                            |               |               |               |          |               |               |               |               |             |             |               |               |               |
| Power Grid Corp.of India Ltd.                          | -             | 42.37         | -             | -        | -             | -             | 42.37         | -             | -           | 6.12        | -             | 48.49         | -             |
| Delhi Transco Ltd. Wheeling Charges                    | -             | 27.19         | -             | -        | -             | -             | 27.19         | -             | -           | -           | -             | 27.19         | -             |
| Bhakra Beas Manegment Board                            | -             | 0.01          | -             | -        | -             | -             | 0.01          | -             | -           | -           | -             | 0.01          | -             |
| Aravali Power Company Private Ltd.                     | -             | -             | -             | -        | -             | -             | -             | -             | -           | -           | -             | -             | -             |
| Damodar Valley Corporation                             | -             | 0.08          | -             | -        | -             | -             | 0.08          | -             | -           | -           | -             | 0.08          | -             |
| NTPC Ltd.                                              | -             | 0.57          | -             | -        | -             | -             | 0.57          | -             | -           | -           | -             | 0.57          | -             |
| Solar Energy Corporation of India                      | -             | 0.15          | -             | -        | -             | -             | 0.15          | -             | -           | -           | -             | 0.15          | -             |
| Delhi Transco Ltd. (SLDC Chg)                          | -             | 0.17          | -             | -        | -             | -             | 0.17          | -             | -           | -           | -             | 0.17          | -             |
| <b>Total (L)</b>                                       | <b>-</b>      | <b>70.54</b>  | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>      | <b>70.54</b>  | <b>-</b>      | <b>-</b>    | <b>6.12</b> | <b>-</b>      | <b>76.66</b>  | <b>-</b>      |
| <b>Other Payments</b>                                  |               |               |               |          |               |               |               |               |             |             |               |               |               |
| Delhi Transco Ltd.(NRLDC Charges)                      | -             | -             | -             | -        | -             | -             | -             | -             | -           | -           | -             | -             | -             |
| NRLDC Charges POSOCO                                   | -             | 0.04          | -             | -        | -             | -             | 0.04          | -             | -           | -           | -             | 0.04          | -             |
| <b>Total (M)</b>                                       | <b>-</b>      | <b>0.04</b>   | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>      | <b>0.04</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>      | <b>0.04</b>   | <b>-</b>      |
| <b>Total Transmission &amp; Open Access (N) =K+L+M</b> | <b>-</b>      | <b>70.78</b>  | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>      | <b>70.78</b>  | <b>-</b>      | <b>-</b>    | <b>6.12</b> | <b>-</b>      | <b>76.90</b>  | <b>-</b>      |
| <b>Gross Power Purchase Cost (O) = J+N</b>             | <b>617.79</b> | <b>153.69</b> | <b>138.45</b> | <b>-</b> | <b>3.53</b>   | <b>(0.54)</b> | <b>295.13</b> | <b>(0.00)</b> | <b>3.43</b> | <b>9.62</b> | <b>617.79</b> | <b>308.18</b> | <b>4.99</b>   |





| Particulars                                       | October-19   |            |               |          |               |           |              |             |          |          |               |              |               |
|---------------------------------------------------|--------------|------------|---------------|----------|---------------|-----------|--------------|-------------|----------|----------|---------------|--------------|---------------|
|                                                   | BYPL         |            |               |          |               |           |              |             |          |          |               |              |               |
|                                                   | CY Billing   |            |               |          |               |           |              | PY Arrears  |          |          | Total charges |              | Per unit cost |
|                                                   | Units (MUs)  | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total        | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount       |               |
|                                                   | MU           | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore     | MU          | Rs Crore | Rs Crore | MU            | Rs Crore     | Rs./Kwh       |
| <b>Bulk Sale of Power</b>                         |              |            |               |          |               |           |              |             |          |          |               |              |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral) | 9.19         |            | 2.48          |          |               |           | 2.48         |             |          |          | 9.19          | 2.48         | 2.70          |
| BSES Rajdhani Power Ltd (Ex- Bilateral)           | 0.34         |            | 0.12          |          |               |           | 0.12         |             |          |          | 0.34          | 0.12         | 3.43          |
| G.E (U) Electricity Supply (Ex- Bilateral)        | -            |            | -             |          |               |           | -            |             |          |          | -             | -            | -             |
| <b>Total (A)</b>                                  | <b>9.54</b>  | <b>-</b>   | <b>2.60</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>2.60</b>  | <b>-</b>    | <b>-</b> | <b>-</b> | <b>9.54</b>   | <b>2.60</b>  | <b>2.73</b>   |
| <b>Short term Power Sale Thru Power Exchange</b>  |              |            |               |          |               |           |              |             |          |          |               |              |               |
| Indian Energy Exchange                            | 51.50        |            | 11.64         |          |               |           | 11.64        |             |          |          | 51.50         | 11.64        | 2.26          |
| <b>Total (B)</b>                                  | <b>51.50</b> | <b>-</b>   | <b>11.64</b>  | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>11.64</b> | <b>-</b>    | <b>-</b> | <b>-</b> | <b>51.50</b>  | <b>11.64</b> | <b>2.26</b>   |
| <b>INTRATATE SALE</b>                             |              |            |               |          |               |           |              |             |          |          |               |              |               |
| G.E (U) Electricity Supply                        |              |            |               |          |               |           | -            | -           |          | -        | -             | -            | -             |
| NDMC                                              |              |            |               |          |               |           | -            | -           |          | -        | -             | -            | -             |
| TATA Power Delhi Distribution Ltd                 |              |            |               |          |               |           | -            | -           |          | -        | -             | -            | -             |
| BSES Rajdhani Power Ltd                           |              |            |               |          |               |           | -            | -           |          | -        | -             | -            | -             |
| DRMS, Northern Railways                           |              |            |               |          |               |           | -            | -           |          | -        | -             | -            | -             |
| <b>Total (C)</b>                                  | <b>-</b>     | <b>-</b>   | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>-</b>     | <b>-</b>    | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>     | <b>-</b>      |
| <b>UI SALE DTL SLDC</b>                           | <b>3.11</b>  |            | <b>0.62</b>   |          |               |           | <b>0.62</b>  |             |          |          | <b>3.11</b>   | <b>0.62</b>  | <b>1.99</b>   |
| <b>Total (D)</b>                                  | <b>3.11</b>  | <b>-</b>   | <b>0.62</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>0.62</b>  | <b>-</b>    | <b>-</b> | <b>-</b> | <b>3.11</b>   | <b>0.62</b>  | <b>1.99</b>   |
| <b>Total Sale (A+B+C+D)</b>                       | <b>64.16</b> | <b>-</b>   | <b>14.86</b>  | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>14.86</b> | <b>-</b>    | <b>-</b> | <b>-</b> | <b>64.16</b>  | <b>14.86</b> | <b>2.32</b>   |



| November-19                                            |               |              |               |          |               |           |              |               |          |             |               |              |               |
|--------------------------------------------------------|---------------|--------------|---------------|----------|---------------|-----------|--------------|---------------|----------|-------------|---------------|--------------|---------------|
| Particulars                                            | BYPL          |              |               |          |               |           |              |               |          |             |               |              |               |
|                                                        | CY Billing    |              |               |          |               |           |              | PY Arrears    |          |             | Total charges |              | Per unit cost |
|                                                        | Units (MUs)   | Fixed Cost   | Variable Cost | Interest | Other Charges | Incentive | Total        | Units (MUs)   | Interest | Amount      | Units (MUs)   | Amount       |               |
|                                                        | MU            | Rs Crore     | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore     | MU            | Rs Crore | Rs Crore    | MU            | Rs Crore     | Rs./Kwh       |
| <b>Long Term Power Purchases</b>                       |               |              |               |          |               |           |              |               |          |             |               |              |               |
| <b>NTPC Ltd.</b>                                       |               |              |               |          |               |           |              |               |          |             |               |              |               |
| ANTA GAS POWER PROJECT                                 | 0.28          | 0.43         | 0.10          | -        | 0.02          | -         | 0.54         | (0.00)        | -        | (0.00)      | 0.28          | 0.54         | 19.27         |
| AURAIYA GAS POWER STATION                              | -             | 0.63         | -             | -        | (0.00)        | -         | 0.63         | (0.00)        | -        | (0.00)      | (0.00)        | 0.63         | (5,886.77)    |
| BADARPUR THERMAL POWER STATION                         | -             | -            | -             | -        | -             | -         | -            | -             | -        | -           | -             | -            | -             |
| DADRI GAS POWER STATION                                | 1.22          | 0.74         | 0.40          | -        | 0.45          | -         | 1.59         | 0.02          | -        | 0.01        | 1.23          | 1.60         | 12.98         |
| FEROZE GANDHI UNCHAHAR TPS 1                           | 2.28          | 0.33         | 0.79          | -        | 0.02          | -         | 1.15         | (0.00)        | -        | (0.00)      | 2.28          | 1.15         | 5.06          |
| FEROZE GANDHI UNCHAHAR TPS 2                           | 4.58          | 0.61         | 1.61          | -        | 0.04          | -         | 2.26         | (0.00)        | -        | (0.00)      | 4.58          | 2.26         | 4.94          |
| FEROZE GANDHI UNCHAHAR TPS 3                           | 2.94          | 0.51         | 1.02          | -        | 0.02          | -         | 1.56         | (0.00)        | -        | (0.00)      | 2.94          | 1.56         | 5.30          |
| FARAKKA STPS                                           | 1.80          | 0.24         | 0.46          | -        | 0.14          | -         | 0.84         | -             | -        | 0.78        | 1.80          | 1.62         | 8.98          |
| KAHALGAON THERMAL POWER STATION 1                      | 4.75          | 0.67         | 1.08          | -        | 0.00          | -         | 1.75         | -             | -        | -           | 4.75          | 1.75         | 3.68          |
| NATIONAL CAPITAL THERMAL POWER                         | 6.60          | 3.07         | 2.73          | -        | 0.14          | -         | 5.94         | 0.00          | -        | 0.00        | 6.60          | 5.94         | 9.01          |
| RIHAND THERMAL POWER STATION 1                         | -             | -            | -             | -        | -             | -         | -            | -             | -        | -           | -             | -            | -             |
| RIHAND THERMAL POWER STATION 2                         | 21.36         | 1.45         | 3.22          | -        | 0.00          | -         | 4.67         | -             | -        | -           | 21.36         | 4.67         | 2.19          |
| SINGRAULI STPS                                         | 41.99         | 2.69         | 5.86          | -        | 0.00          | -         | 8.55         | (0.27)        | -        | (0.04)      | 41.72         | 8.51         | 2.04          |
| KAHALGAON THERMAL POWER STATION 2                      | 19.77         | 2.27         | 4.27          | -        | 0.00          | -         | 6.54         | -             | -        | -           | 19.77         | 6.54         | 3.31          |
| TALCHER                                                | -             | -            | -             | -        | -             | -         | -            | -             | -        | -           | -             | -            | -             |
| DADRI TPS-II                                           | 26.68         | 14.63        | 10.30         | -        | 2.14          | -         | 27.07        | 0.00          | -        | 0.00        | 26.69         | 27.07        | 10.14         |
| RIHAND THERMAL POWER STATION 3                         | 36.12         | 4.06         | 5.39          | -        | 0.24          | -         | 9.69         | (0.00)        | -        | (0.00)      | 36.12         | 9.69         | 2.68          |
| KOLDAM HPS-I                                           | -             | -            | -             | -        | -             | -         | -            | -             | -        | -           | -             | -            | -             |
| <b>Sub Total</b>                                       | <b>170.36</b> | <b>32.34</b> | <b>37.24</b>  | <b>-</b> | <b>3.22</b>   | <b>-</b>  | <b>72.80</b> | <b>(0.26)</b> | <b>-</b> | <b>0.75</b> | <b>170.10</b> | <b>73.54</b> | <b>4.32</b>   |
| <b>NHPC Ltd.</b>                                       |               |              |               |          |               |           |              |               |          |             |               |              |               |
| BAIRASIUL P S                                          | 0.55          | 0.09         | 0.05          | -        | 0.10          | -         | 0.24         | -             | -        | -           | 0.55          | 0.24         | 4.33          |
| SALAL P S                                              | 4.60          | 0.61         | 0.28          | -        | (0.01)        | -         | 0.88         | -             | -        | -           | 4.60          | 0.88         | 1.92          |
| CHAMERA I P S                                          | 1.50          | 0.35         | 0.17          | -        | 0.00          | -         | 0.52         | -             | -        | -           | 1.50          | 0.52         | 3.47          |
| TANAKPUR P S                                           | 0.98          | 0.20         | 0.16          | -        | 0.00          | -         | 0.36         | -             | -        | -           | 0.98          | 0.36         | 3.70          |
| URI P S                                                | 7.02          | 0.61         | 0.58          | -        | 0.00          | -         | 1.19         | -             | -        | -           | 7.02          | 1.19         | 1.69          |
| DHAULIGANGA PS                                         | 1.65          | 0.50         | 0.20          | -        | 0.00          | -         | 0.70         | -             | -        | -           | 1.65          | 0.70         | 4.24          |
| CHAMERA - II PS                                        | 1.73          | 0.15         | 0.17          | -        | 0.00          | -         | 0.33         | -             | -        | -           | 1.73          | 0.33         | 1.90          |
| DULHASTI PS                                            | 4.79          | 1.29         | 1.32          | -        | 0.00          | -         | 2.61         | -             | -        | -           | 4.79          | 2.61         | 5.45          |
| SEWA-II                                                | 0.63          | 0.32         | 0.14          | -        | 0.00          | -         | 0.46         | -             | -        | -           | 0.63          | 0.46         | 7.25          |
| CHAMERA - III PS                                       | 1.07          | 0.72         | 0.23          | -        | 0.00          | -         | 0.95         | -             | -        | -           | 1.07          | 0.95         | 8.91          |
| URI II                                                 | 4.64          | 1.03         | 0.92          | -        | (0.01)        | -         | 1.94         | -             | -        | -           | 4.64          | 1.94         | 4.17          |
| PARBATI-III                                            | 0.64          | 0.75         | 0.10          | -        | 0.00          | -         | 0.85         | -             | -        | -           | 0.64          | 0.85         | 13.30         |
| NHPC Regulation credit                                 | -             | -            | -             | -        | -             | -         | -            | -             | -        | -           | -             | -            | -             |
| <b>Sub Total</b>                                       | <b>29.79</b>  | <b>6.62</b>  | <b>4.31</b>   | <b>-</b> | <b>0.08</b>   | <b>-</b>  | <b>11.01</b> | <b>-</b>      | <b>-</b> | <b>-</b>    | <b>29.79</b>  | <b>11.01</b> | <b>3.70</b>   |
| <b>Nuclear Power Corp. of India Ltd.</b>               |               |              |               |          |               |           |              |               |          |             |               |              |               |
| Nuclear Power Corp. of India Ltd. Narora               | -             | -            | -             | -        | -             | -         | -            | -             | -        | -           | -             | -            | -             |
| Nuclear Power Corp. of India Ltd. Kota UNIT - 5&6 RAPP | 9.45          | -            | 3.71          | -        | 0.12          | -         | 3.83         | -             | -        | 0.46        | 9.45          | 4.29         | 4.54          |
| <b>Sub Total</b>                                       | <b>9.45</b>   | <b>-</b>     | <b>3.71</b>   | <b>-</b> | <b>0.12</b>   | <b>-</b>  | <b>3.83</b>  | <b>-</b>      | <b>-</b> | <b>0.46</b> | <b>9.45</b>   | <b>4.29</b>  | <b>4.54</b>   |

|                                              | November-19   |               |               |          |               |           |               |               |             |              |               |               |               |
|----------------------------------------------|---------------|---------------|---------------|----------|---------------|-----------|---------------|---------------|-------------|--------------|---------------|---------------|---------------|
|                                              | BYPL          |               |               |          |               |           |               |               |             |              |               |               |               |
| Particulars                                  | CY Billing    |               |               |          |               |           |               | PY Arrears    |             |              | Total charges |               | Per unit cost |
|                                              | Units (MUs)   | Fixed Cost    | Variable Cost | Interest | Other Charges | Incentive | Total         | Units (MUs)   | Interest    | Amount       | Units (MUs)   | Amount        |               |
|                                              | MU            | Rs Crore      | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore      | MU            | Rs Crore    | Rs Crore     | MU            | Rs Crore      | Rs./Kwh       |
| Satluj Jal Vidyut Nigam Ltd.                 |               |               |               |          |               |           |               |               |             |              |               |               |               |
| Satluj Jal Vidyut Nigam Ltd.                 | 7.37          | 1.76          | 0.84          | -        | 0.00          | -         | 2.60          | -             | 0.71        | 0.70         | 7.37          | 4.01          | 5.44          |
| SJVNL Regulation credit                      |               |               |               |          | -             |           | -             |               |             | -            |               | -             | -             |
| <b>Sub Total</b>                             | <b>7.37</b>   | <b>1.76</b>   | <b>0.84</b>   | <b>-</b> | <b>0.00</b>   | <b>-</b>  | <b>2.60</b>   | <b>-</b>      | <b>0.71</b> | <b>0.70</b>  | <b>7.37</b>   | <b>4.01</b>   | <b>5.44</b>   |
| Tehri Hydro Development Corp. Ltd.           |               |               |               |          |               |           |               |               |             |              |               |               |               |
| Tehri                                        | -             | -             | -             | -        | -             | -         | -             | -             | -           | -            | -             | -             | -             |
| KOTESHWAR                                    | -             | -             | -             | -        | -             | -         | -             | -             | -           | -            | -             | -             | -             |
| <b>Sub Total</b>                             | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| Tala Power thru PTC                          | 0.76          | -             | 0.16          | -        | -             | -         | 0.16          | -             | -           | -            | 0.76          | 0.16          | 2.16          |
| Damodar Valley Corporation                   |               |               |               |          |               |           |               |               |             |              |               |               |               |
| Mejia Units 6                                | 12.37         | 2.01          | 3.91          | -        | -             | -         | 5.92          | -             | -           | -            | 12.37         | 5.92          | 4.78          |
| CTPS 7 & 8                                   | 37.73         | 7.07          | 9.43          | -        | -             | -         | 16.50         | -             | -           | -            | 37.73         | 16.50         | 4.37          |
| MTPS Unit 7                                  | 58.07         | 11.03         | 17.28         | -        | -             | -         | 28.31         | -             | -           | -            | 58.07         | 28.31         | 4.88          |
| <b>Sub Total</b>                             | <b>108.16</b> | <b>20.10</b>  | <b>30.62</b>  | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>50.73</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>     | <b>108.16</b> | <b>50.73</b>  | <b>4.69</b>   |
| Power stations in Delhi                      |               |               |               |          |               |           |               |               |             |              |               |               |               |
| Indraprastha Power Generation Co.Ltd. IP     | -             | -             | -             | -        | -             | -         | -             | -             | 3.89        | 4.85         | -             | 8.74          | -             |
| Indraprastha Power Generation Co.Ltd. RPH    | -             | -             | -             | -        | -             | -         | -             | (0.01)        | 1.59        | 4.07         | (0.01)        | 5.67          | (6,639.89)    |
| Indraprastha Power Generation Co.Ltd. GT     | 2.07          | 1.05          | 0.72          | -        | -             | -         | 1.77          | (0.04)        | -           | (0.01)       | 2.04          | 1.76          | 8.65          |
| Pragati Power Corp.Ltd. Pragati I            | 17.60         | 2.05          | 9.61          | -        | -             | -         | 11.67         | -             | -           | -            | 17.60         | 11.67         | 6.63          |
| Pragati Power Corp.Ltd. Pragati III (Bawana) | 49.00         | 43.50         | 15.84         | -        | -             | -         | 59.35         | -             | -           | -            | 49.00         | 59.35         | 12.11         |
| <b>Total SGS</b>                             | <b>68.68</b>  | <b>46.61</b>  | <b>26.18</b>  | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>72.79</b>  | <b>(0.05)</b> | <b>5.48</b> | <b>8.91</b>  | <b>68.63</b>  | <b>87.18</b>  | <b>12.70</b>  |
| Delhi MSW Soluction Limited                  | 2.50          | -             | 1.76          | -        | -             | -         | 1.76          | -             | -           | -            | 2.50          | 1.76          | 7.03          |
| East Delhi Waste Processing Company          | 1.38          | -             | 0.45          | -        | -             | -         | 0.45          | -             | -           | -            | 1.38          | 0.45          | 3.28          |
| <b>Total Other</b>                           | <b>3.88</b>   | <b>-</b>      | <b>2.21</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>2.21</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>     | <b>3.88</b>   | <b>2.21</b>   | <b>5.69</b>   |
| <b>Power stations in Delhi</b>               | <b>72.56</b>  | <b>46.61</b>  | <b>28.39</b>  | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>75.00</b>  | <b>(0.05)</b> | <b>5.48</b> | <b>8.91</b>  | <b>72.52</b>  | <b>89.39</b>  | <b>12.33</b>  |
| Aravali Power Corporation Ltd .              |               |               |               |          |               |           |               |               |             |              |               |               |               |
| JHAJJAR                                      | 1.97          | 5.92          | 1.01          | -        | 0.73          | -         | 7.66          | 0.01          | -           | 0.00         | 1.98          | 7.66          | 38.71         |
| JHAJJAR Reg Credit                           |               |               |               |          | -             |           | -             |               |             | -            |               | -             | -             |
| <b>Sub Total</b>                             | <b>1.97</b>   | <b>5.92</b>   | <b>1.01</b>   | <b>-</b> | <b>0.73</b>   | <b>-</b>  | <b>7.66</b>   | <b>0.01</b>   | <b>-</b>    | <b>0.00</b>  | <b>1.98</b>   | <b>7.66</b>   | <b>38.71</b>  |
| Sasan                                        | 236.65        | 3.25          | 27.21         | -        | 3.14          | -         | 33.59         | -             | -           | -            | 236.65        | 33.59         | 1.42          |
| SECI                                         | 2.81          | -             | 1.55          | -        | -             | -         | 1.55          | -             | -           | -            | 2.81          | 1.55          | 5.50          |
| <b>Total (A)</b>                             | <b>639.88</b> | <b>116.60</b> | <b>135.05</b> | <b>-</b> | <b>7.29</b>   | <b>-</b>  | <b>258.94</b> | <b>(0.29)</b> | <b>6.19</b> | <b>10.83</b> | <b>639.59</b> | <b>275.95</b> | <b>4.31</b>   |

| Particulars                                          | November-19 |            |               |          |               |           |          |             |          |          |               |          |               |
|------------------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                                      | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
|                                                      | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                                      | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                                      | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| <b>Bilateral Short term Power Purchase</b>           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral)    | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| BSES Rajdhani Power Ltd (Ex- Bilateral)              | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| <b>Total (B)</b>                                     | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| <b>Short term Power Purchase Thru Power Exchange</b> |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Indian Energy Exchange                               | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| <b>Total (C)</b>                                     | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| <b>Banking Import/Purchases</b>                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Himachal Pradesh State Electricity Board BARTER      | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| GMR Energy Trading Ltd                               | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Kreate Energy (I) Pvt Ltd                            | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| PTC BARTER                                           | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| <b>Total (D)</b>                                     | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| <b>Banking Export/Sale</b>                           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Himachal Pradesh State Electricity Board BARTER      | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| GMR Energy Trading Ltd                               | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Kreate Energy (I) Pvt Ltd                            | (87.62)     |            | (42.32)       |          |               |           | (42.32)  |             |          |          | (87.62)       | (42.32)  | 4.83          |
| PTC BARTER                                           | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | (11.76)     |            | (5.68)        |          |               |           | (5.68)   |             |          |          | (11.76)       | (5.68)   | 4.83          |
| Kerala State Electricity Board Ltd                   | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| <b>Total (E)</b>                                     | (99.38)     | -          | (48.00)       | -        | -             | -         | (48.00)  | -           | -        | -        | (99.38)       | (48.00)  | 4.83          |
| <b>Intra State Power Purchase</b>                    |             |            |               |          |               |           |          |             |          |          |               |          |               |
| TATA Power Delhi Distribution Ltd                    | -           |            | -             |          |               |           | -        | -           |          | -        | -             | -        | -             |
| G.E (U) Electricity Supply                           | -           |            | -             |          |               |           | -        | -           |          | -        | -             | -        | -             |
| NDMC                                                 | -           |            | -             |          |               |           | -        | -           |          | -        | -             | -        | -             |
| BSES Rajdhani Power Ltd                              | -           |            | -             |          |               |           | -        | -           |          | -        | -             | -        | -             |
| DRMS, Northern Railways                              | -           |            | -             |          |               |           | -        | -           |          | -        | -             | -        | -             |
| <b>Total (F)</b>                                     | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| <b>Other Payments</b>                                |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Delhi Transco Ltd.Reactive energy Chg Etc            | -           |            | 0.22          |          |               |           | 0.22     | -           |          |          | -             | 0.22     |               |
| <b>Total (G)</b>                                     | -           | -          | 0.22          | -        | -             | -         | 0.22     | -           | -        | -        | -             | 0.22     |               |
| <b>Total Power Purchase Cost (H) = A+B+C+D+E+F+G</b> | 540.50      | 116.60     | 87.27         | -        | 7.29          | -         | 211.15   | (0.29)      | 6.19     | 10.83    | 540.21        | 228.17   | 4.22          |

| Particulars                                            | November-19   |               |               |          |               |           |               |               |             |              |               |               |               |
|--------------------------------------------------------|---------------|---------------|---------------|----------|---------------|-----------|---------------|---------------|-------------|--------------|---------------|---------------|---------------|
|                                                        | BYPL          |               |               |          |               |           |               |               |             |              |               |               |               |
|                                                        | CY Billing    |               |               |          |               |           |               | PY Arrears    |             |              | Total charges |               | Per unit cost |
|                                                        | Units (MUs)   | Fixed Cost    | Variable Cost | Interest | Other Charges | Incentive | Total         | Units (MUs)   | Interest    | Amount       | Units (MUs)   | Amount        |               |
|                                                        | MU            | Rs Crore      | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore      | MU            | Rs Crore    | Rs Crore     | MU            | Rs Crore      | Rs./Kwh       |
| <b>UI PURCHASE DTL SLDC</b>                            | -             | -             | -             | -        | -             | -         | -             | -             | -           | -            | -             | -             | -             |
| <b>Total (I)</b>                                       | -             | -             | -             | -        | -             | -         | -             | -             | -           | -            | -             | -             | -             |
| <b>Total Purchase (J) = H+I</b>                        | <b>540.50</b> | <b>116.60</b> | <b>87.27</b>  | <b>-</b> | <b>7.29</b>   | <b>-</b>  | <b>211.15</b> | <b>(0.29)</b> | <b>6.19</b> | <b>10.83</b> | <b>540.21</b> | <b>228.17</b> | <b>4.22</b>   |
| <b>Open Access Charges</b>                             |               |               |               |          |               |           |               |               |             |              |               |               |               |
| PTC India Ltd                                          | -             | -             | -             | -        | -             | -         | -             | -             | -           | -            | -             | -             | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                          | -             | -             | -             | -        | -             | -         | -             | -             | -           | -            | -             | -             | -             |
| Delhi Transco Ltd. (Concurrence Chg)                   | -             | 0.00          | -             | -        | -             | -         | 0.00          | -             | -           | -            | -             | 0.00          | -             |
| GMR Energy Trading Ltd                                 | -             | -             | -             | -        | -             | -         | -             | -             | -           | -            | -             | -             | -             |
| TATA Power Trading Company Ltd                         | -             | -             | -             | -        | -             | -         | -             | -             | -           | -            | -             | -             | -             |
| POSOCO                                                 | -             | -             | -             | -        | -             | -         | -             | -             | -           | -            | -             | -             | -             |
| Himachal Pradesh State Electricity Board Ltd           | -             | -             | -             | -        | -             | -         | -             | -             | -           | -            | -             | -             | -             |
| Kreate Energy (I) Pvt Ltd                              | -             | 3.03          | -             | -        | -             | -         | 3.03          | -             | -           | -            | -             | 3.03          | -             |
| Indian Energy Exchange Ltd                             | -             | 0.19          | -             | -        | -             | -         | 0.19          | -             | -           | -            | -             | 0.19          | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd           | -             | 0.42          | -             | -        | -             | -         | 0.42          | -             | -           | -            | -             | 0.42          | -             |
| Kerala State Electricity Board Ltd                     | -             | -             | -             | -        | -             | -         | -             | -             | -           | -            | -             | -             | -             |
| <b>Total (K)</b>                                       | <b>-</b>      | <b>3.65</b>   | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>3.65</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>     | <b>-</b>      | <b>3.65</b>   |               |
| <b>Transmission Charges</b>                            |               |               |               |          |               |           |               |               |             |              |               |               |               |
| Power Grid Corp.of India Ltd.                          | -             | 26.41         | -             | -        | -             | -         | 26.41         | -             | -           | -            | -             | 26.41         | -             |
| Delhi Transco Ltd. Wheeling Charges                    | -             | 15.49         | -             | -        | -             | -         | 15.49         | -             | -           | -            | -             | 15.49         | -             |
| Bhakra Beas Manegment Board                            | -             | 0.01          | -             | -        | -             | -         | 0.01          | -             | -           | -            | -             | 0.01          | -             |
| Aravali Power Company Private Ltd.                     | -             | -             | -             | -        | -             | -         | -             | -             | -           | -            | -             | -             | -             |
| Damodar Valley Corporation                             | -             | 0.10          | -             | -        | -             | -         | 0.10          | -             | -           | -            | -             | 0.10          | -             |
| NTPC Ltd.                                              | -             | 0.35          | -             | -        | -             | -         | 0.35          | -             | -           | -            | -             | 0.35          | -             |
| Solar Energy Corporation of India                      | -             | 0.15          | -             | -        | -             | -         | 0.15          | -             | -           | -            | -             | 0.15          | -             |
| Delhi Transco Ltd. (SLDC Chg)                          | -             | 0.17          | -             | -        | -             | -         | 0.17          | -             | -           | -            | -             | 0.17          | -             |
| <b>Total (L)</b>                                       | <b>-</b>      | <b>42.69</b>  | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>42.69</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>     | <b>-</b>      | <b>42.69</b>  |               |
| <b>Other Payments</b>                                  |               |               |               |          |               |           |               |               |             |              |               |               |               |
| Delhi Transco Ltd.(NRLDC Charges)                      | -             | -             | -             | -        | -             | -         | -             | -             | -           | -            | -             | -             | -             |
| NRLDC Charges POSOCO                                   | -             | 0.04          | -             | -        | -             | -         | 0.04          | -             | -           | -            | -             | 0.04          | -             |
| <b>Total (M)</b>                                       | <b>-</b>      | <b>0.04</b>   | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>0.04</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>     | <b>-</b>      | <b>0.04</b>   |               |
| <b>Total Transmission &amp; Open Access (N) =K+L+M</b> | <b>-</b>      | <b>46.38</b>  | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>46.38</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>     | <b>-</b>      | <b>46.38</b>  |               |
| <b>Gross Power Purchase Cost (O) = J+N</b>             | <b>540.50</b> | <b>162.98</b> | <b>87.27</b>  | <b>-</b> | <b>7.29</b>   | <b>-</b>  | <b>257.53</b> | <b>(0.29)</b> | <b>6.19</b> | <b>10.83</b> | <b>540.21</b> | <b>274.54</b> | <b>5.08</b>   |

| Particulars                                       | November-19   |               |               |          |               |           |               |               |             |              |               |               |               |
|---------------------------------------------------|---------------|---------------|---------------|----------|---------------|-----------|---------------|---------------|-------------|--------------|---------------|---------------|---------------|
|                                                   | BYPL          |               |               |          |               |           |               |               |             |              |               |               |               |
|                                                   | CY Billing    |               |               |          |               |           |               | PY Arrears    |             |              | Total charges |               | Per unit cost |
|                                                   | Units (MUs)   | Fixed Cost    | Variable Cost | Interest | Other Charges | Incentive | Total         | Units (MUs)   | Interest    | Amount       | Units (MUs)   | Amount        |               |
|                                                   | MU            | Rs Crore      | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore      | MU            | Rs Crore    | Rs Crore     | MU            | Rs Crore      | Rs./Kwh       |
| <b>Bulk Sale of Power</b>                         |               |               |               |          |               |           |               |               |             |              |               |               |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral) | 22.56         |               | 7.22          |          |               |           | 7.22          |               |             |              | 22.56         | 7.22          | 3.20          |
| BSES Rajdhani Power Ltd (Ex- Bilateral)           | 9.40          |               | 2.93          |          |               |           | 2.93          |               |             |              | 9.40          | 2.93          | 3.11          |
| G.E (U) Electricity Supply (Ex- Bilateral)        | -             |               | -             |          |               |           | -             |               |             |              | -             | -             | -             |
| <b>Total (A)</b>                                  | <b>31.96</b>  | <b>-</b>      | <b>10.15</b>  | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>10.15</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>     | <b>31.96</b>  | <b>10.15</b>  | <b>3.18</b>   |
| <b>Short term Power Sale Thru Power Exchange</b>  |               |               |               |          |               |           |               |               |             |              |               |               |               |
| Indian Energy Exchange                            | 81.93         |               | 18.56         |          |               |           | 18.56         |               |             |              | 81.93         | 18.56         | 2.27          |
| <b>Total (B)</b>                                  | <b>81.93</b>  | <b>-</b>      | <b>18.56</b>  | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>18.56</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>     | <b>81.93</b>  | <b>18.56</b>  | <b>2.27</b>   |
| <b>INTRATATE SALE</b>                             |               |               |               |          |               |           |               |               |             |              |               |               |               |
| G.E (U) Electricity Supply                        |               |               |               |          |               |           | -             | -             |             | -            | -             | -             | -             |
| NDMC                                              |               |               |               |          |               |           | -             | -             |             | -            | -             | -             | -             |
| TATA Power Delhi Distribution Ltd                 |               |               |               |          |               |           | -             | -             |             | -            | -             | -             | -             |
| BSES Rajdhani Power Ltd                           |               |               |               |          |               |           | -             | -             |             | -            | -             | -             | -             |
| DRMS, Northern Railways                           |               |               |               |          |               |           | -             | -             |             | -            | -             | -             | -             |
| <b>Total (C)</b>                                  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>UI SALE DTL SLDC</b>                           | <b>2.95</b>   |               | <b>0.45</b>   |          |               |           | <b>0.45</b>   |               |             |              | <b>2.95</b>   | <b>0.45</b>   | <b>1.52</b>   |
| <b>Total (D)</b>                                  | <b>2.95</b>   | <b>-</b>      | <b>0.45</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>0.45</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>     | <b>2.95</b>   | <b>0.45</b>   | <b>1.52</b>   |
| <b>Total Sale (A+B+C+D)</b>                       | <b>116.85</b> | <b>-</b>      | <b>29.16</b>  | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>29.16</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>     | <b>116.85</b> | <b>29.16</b>  | <b>2.50</b>   |
| <b>Total Cost of Purchase at E1</b>               | <b>423.65</b> | <b>162.98</b> | <b>58.10</b>  | <b>-</b> | <b>7.29</b>   | <b>-</b>  | <b>228.37</b> | <b>(0.29)</b> | <b>6.19</b> | <b>10.83</b> | <b>423.36</b> | <b>245.38</b> | <b>5.80</b>   |



| Particulars                                            | December-19   |              |               |          |               |             |              |               |               |               |               |              |               |
|--------------------------------------------------------|---------------|--------------|---------------|----------|---------------|-------------|--------------|---------------|---------------|---------------|---------------|--------------|---------------|
|                                                        | BYPL          |              |               |          |               |             |              |               |               |               |               |              |               |
|                                                        | CY Billing    |              |               |          |               |             |              | PY Arrears    |               |               | Total charges |              | Per unit cost |
|                                                        | Units (MUs)   | Fixed Cost   | Variable Cost | Interest | Other Charges | Incentive   | Total        | Units (MUs)   | Interest      | Amount        | Units (MUs)   | Amount       |               |
|                                                        | MU            | Rs Crore     | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore    | Rs Crore     | MU            | Rs Crore      | Rs Crore      | MU            | Rs Crore     | Rs./Kwh       |
| <b>Long Term Power Purchases</b>                       |               |              |               |          |               |             |              |               |               |               |               |              |               |
| <b>NTPC Ltd.</b>                                       |               |              |               |          |               |             |              |               |               |               |               |              |               |
| ANTA GAS POWER PROJECT                                 | -             | 0.48         | -             | -        | 0.00          | -           | 0.48         | -             | -             | (0.03)        | -             | 0.45         | -             |
| AURAIYA GAS POWER STATION                              | -             | 0.70         | -             | -        | 0.00          | -           | 0.70         | -             | -             | (0.01)        | -             | 0.70         | -             |
| BADARPUR THERMAL POWER STATION                         | -             | -            | -             | -        | -             | -           | -            | -             | (2.58)        | (8.58)        | -             | (11.16)      | -             |
| DADRI GAS POWER STATION                                | 0.43          | 0.80         | 0.14          | -        | 0.02          | -           | 0.96         | -             | -             | (0.11)        | 0.43          | 0.85         | 20.01         |
| FEROZE GANDHI UNCHAHAR TPS 1                           | 3.04          | 0.37         | 1.06          | -        | 0.01          | -           | 1.45         | -             | -             | (0.03)        | 3.04          | 1.41         | 4.65          |
| FEROZE GANDHI UNCHAHAR TPS 2                           | 6.14          | 0.67         | 2.17          | -        | 0.03          | -           | 2.87         | -             | -             | (0.00)        | 6.14          | 2.86         | 4.66          |
| FEROZE GANDHI UNCHAHAR TPS 3                           | 3.80          | 0.56         | 1.33          | -        | 0.02          | -           | 1.91         | -             | -             | (0.01)        | 3.80          | 1.90         | 5.00          |
| FARAKKA STPS                                           | 2.74          | 0.27         | 0.69          | -        | 0.20          | -           | 1.16         | -             | -             | -             | 2.74          | 1.16         | 4.23          |
| KAHALGAON THERMAL POWER STATION 1                      | 6.58          | 0.75         | 1.49          | -        | 0.00          | -           | 2.24         | -             | -             | 0.00          | 6.58          | 2.24         | 3.41          |
| NATIONAL CAPITAL THERMAL POWER                         | 9.85          | 3.41         | 4.14          | -        | 0.14          | -           | 7.69         | -             | -             | (0.24)        | 9.85          | 7.46         | 7.57          |
| RIHAND THERMAL POWER STATION 1                         | -             | -            | -             | -        | -             | -           | -            | -             | -             | (0.00)        | -             | (0.00)       | -             |
| RIHAND THERMAL POWER STATION 2                         | 21.55         | 1.57         | 2.89          | -        | 0.00          | -           | 4.46         | -             | -             | 0.03          | 21.55         | 4.49         | 2.08          |
| SINGRAULI STPS                                         | 44.75         | 2.81         | 6.32          | -        | 0.00          | -           | 9.13         | -             | -             | (0.01)        | 44.75         | 9.12         | 2.04          |
| KAHALGAON THERMAL POWER STATION 2                      | 24.17         | 2.50         | 5.19          | -        | 0.00          | -           | 7.70         | -             | -             | -             | 24.17         | 7.70         | 3.18          |
| TALCHER                                                | -             | -            | -             | -        | -             | -           | -            | -             | -             | -             | -             | -            | -             |
| DADRI TPS-II                                           | 43.84         | 16.87        | 16.53         | -        | 0.56          | -           | 33.95        | -             | -             | (1.16)        | 43.84         | 32.79        | 7.48          |
| RIHAND THERMAL POWER STATION 3                         | 37.45         | 4.51         | 4.96          | -        | 0.00          | 0.29        | 9.76         | -             | -             | 0.31          | 37.45         | 10.08        | 2.69          |
| KOLDAM HPS-I                                           | -             | -            | -             | -        | -             | -           | -            | -             | -             | -             | -             | -            | -             |
| <b>Sub Total</b>                                       | <b>204.35</b> | <b>36.28</b> | <b>46.91</b>  | <b>-</b> | <b>0.98</b>   | <b>0.29</b> | <b>84.46</b> | <b>-</b>      | <b>(2.58)</b> | <b>(9.84)</b> | <b>204.35</b> | <b>72.05</b> | <b>3.53</b>   |
| <b>NHPC Ltd.</b>                                       |               |              |               |          |               |             |              |               |               |               |               |              |               |
| BAIRASIUL P S                                          | 0.69          | 0.10         | 0.06          | -        | 0.10          | -           | 0.26         | -             | -             | -             | 0.69          | 0.26         | 3.79          |
| SALAL P S                                              | 4.00          | 0.65         | 0.25          | -        | 3.22          | -           | 4.11         | -             | -             | 0.00          | 4.00          | 4.11         | 10.28         |
| CHAMERA I P S                                          | 1.61          | 0.29         | 0.18          | -        | (0.12)        | -           | 0.35         | -             | -             | 0.00          | 1.61          | 0.35         | 2.19          |
| TANAKPUR P S                                           | 0.34          | 0.19         | 0.06          | -        | (0.02)        | -           | 0.22         | (0.83)        | -             | (0.14)        | (0.49)        | 0.09         | (1.73)        |
| URI P S                                                | 7.77          | 0.59         | 0.64          | -        | 0.67          | -           | 1.90         | -             | -             | 0.44          | 7.77          | 2.34         | 3.02          |
| DHAULIGANGA PS                                         | 1.23          | 0.45         | 0.15          | -        | (0.13)        | -           | 0.47         | -             | -             | -             | 1.23          | 0.47         | 3.84          |
| CHAMERA - II PS                                        | 1.51          | 0.16         | 0.15          | -        | (0.11)        | -           | 0.20         | (0.02)        | -             | (0.00)        | 1.49          | 0.20         | 1.31          |
| DULHASTI PS                                            | 3.61          | 0.91         | 0.99          | -        | 0.27          | -           | 2.17         | 0.00          | -             | 0.18          | 3.61          | 2.35         | 6.50          |
| SEWA-II                                                | 1.15          | 0.31         | 0.25          | -        | 0.05          | -           | 0.61         | -             | -             | 0.05          | 1.15          | 0.66         | 5.77          |
| CHAMERA - III PS                                       | 0.84          | 0.75         | 0.18          | -        | (0.14)        | -           | 0.80         | -             | -             | -             | 0.84          | 0.80         | 9.42          |
| URI II                                                 | 4.91          | 1.09         | 0.59          | -        | 0.77          | -           | 2.45         | -             | -             | 0.53          | 4.91          | 2.98         | 6.06          |
| PARBATI-III                                            | 0.48          | 0.56         | 0.07          | -        | (0.11)        | -           | 0.53         | -             | -             | -             | 0.48          | 0.53         | 10.95         |
| NHPC Regulation credit                                 | -             | -            | -             | -        | -             | -           | -            | -             | -             | -             | -             | -            | -             |
| <b>Sub Total</b>                                       | <b>28.14</b>  | <b>6.05</b>  | <b>3.57</b>   | <b>-</b> | <b>4.45</b>   | <b>-</b>    | <b>14.07</b> | <b>(0.85)</b> | <b>-</b>      | <b>1.06</b>   | <b>27.30</b>  | <b>15.13</b> | <b>5.54</b>   |
| <b>Nuclear Power Corp. of India Ltd.</b>               |               |              |               |          |               |             |              |               |               |               |               |              |               |
| Nuclear Power Corp. of India Ltd. Narora               | -             | -            | -             | -        | -             | -           | -            | -             | -             | -             | -             | -            | -             |
| Nuclear Power Corp. of India Ltd. Kota UNIT - 5&6 RAPP | 9.07          | -            | 3.56          | -        | 0.12          | -           | 3.69         | -             | -             | -             | 9.07          | 3.69         | 4.06          |
| <b>Sub Total</b>                                       | <b>9.07</b>   | <b>-</b>     | <b>3.56</b>   | <b>-</b> | <b>0.12</b>   | <b>-</b>    | <b>3.69</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>9.07</b>   | <b>3.69</b>  | <b>4.06</b>   |

| Particulars                                  | December-19 |            |               |          |               |           |          |             |          |          |               |          |               |
|----------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                              | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
|                                              | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                              | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                              | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| Satluj Jal Vidyut Nigam Ltd.                 |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Satluj Jal Vidyut Nigam Ltd.                 | 5.74        | 0.84       | 0.65          | -        | 0.00          | -         | 1.50     | -           | -        | -        | 5.74          | 1.50     | 2.61          |
| SJVNL Regulation credit                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Sub Total                                    | 5.74        | 0.84       | 0.65          | -        | 0.00          | -         | 1.50     | -           | -        | -        | 5.74          | 1.50     | 2.61          |
| Tehri Hydro Development Corp. Ltd.           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Tehri                                        | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| KOTESHWAR                                    | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Sub Total                                    | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Tala Power thru PTC                          | 0.12        | -          | 0.03          | -        | -             | -         | 0.03     | -           | -        | -        | 0.12          | 0.03     | 2.16          |
| Damodar Valley Corporation                   |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Mejia Units 6                                | 12.45       | 2.01       | 3.96          | -        | -             | -         | 5.96     | -           | -        | -        | 12.45         | 5.96     | 4.79          |
| CTPS 7 & 8                                   | 43.76       | 7.48       | 10.65         | -        | -             | -         | 18.13    | -           | -        | -        | 43.76         | 18.13    | 4.14          |
| MTPS Unit 7                                  | 66.67       | 11.42      | 19.59         | -        | -             | -         | 31.01    | -           | -        | -        | 66.67         | 31.01    | 4.65          |
| Sub Total                                    | 122.87      | 20.91      | 34.19         | -        | -             | -         | 55.10    | -           | -        | -        | 122.87        | 55.10    | 4.48          |
| Power stations in Delhi                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Indraprastha Power Generation Co.Ltd. IP     | -           | -          | -             | -        | -             | -         | -        | -           | 2.62     | 1.78     | -             | 4.40     | -             |
| Indraprastha Power Generation Co.Ltd. RPH    | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Indraprastha Power Generation Co.Ltd. GT     | 2.74        | 1.14       | 1.17          | 0.00     | -             | -         | 2.31     | -           | (0.13)   | -        | 2.74          | 2.18     | 7.95          |
| Pragati Power Corp.Ltd. Pragati I            | 18.93       | 2.05       | 11.06         | (0.01)   | -             | -         | 13.11    | -           | 0.14     | -        | 18.93         | 13.25    | 7.00          |
| Pragati Power Corp.Ltd. Pragati III (Bawana) | 41.86       | 19.65      | 13.19         | -        | -             | -         | 32.83    | -           | 18.51    | 50.70    | 41.86         | 102.05   | 24.38         |
| Total SGS                                    | 63.53       | 22.84      | 25.42         | (0.00)   | -             | -         | 48.26    | -           | 21.14    | 52.48    | 63.53         | 121.88   | 19.18         |
| Delhi MSW Soluction Limited                  | 1.79        | -          | 1.26          | -        | -             | -         | 1.26     | -           | -        | -        | 1.79          | 1.26     | 7.03          |
| East Delhi Waste Processing Company          | 1.41        | -          | 0.46          | -        | -             | -         | 0.46     | -           | -        | -        | 1.41          | 0.46     | 3.28          |
| Total Other                                  | 3.20        | -          | 1.72          | -        | -             | -         | 1.72     | -           | -        | -        | 3.20          | 1.72     | 5.38          |
| Power stations in Delhi                      | 66.73       | 22.84      | 27.14         | (0.00)   | -             | -         | 49.98    | -           | 21.14    | 52.48    | 66.73         | 123.60   | 18.52         |
| Aravali Power Corporation Ltd .              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| JHAJJAR                                      | 0.03        | 5.92       | 0.01          | -        | 0.51          | -         | 6.44     | -           | -        | (2.65)   | 0.03          | 3.79     | 1,269.99      |
| JHAJJAR Reg Credit                           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Sub Total                                    | 0.03        | 5.92       | 0.01          | -        | 0.51          | -         | 6.44     | -           | -        | (2.65)   | 0.03          | 3.79     | 1,269.99      |
| Sasan                                        | 243.40      | 3.35       | 27.99         | -        | 2.63          | -         | 33.97    | -           | -        | -        | 243.40        | 33.97    | 1.40          |
| SECI                                         | 2.93        | -          | 1.61          | -        | -             | -         | 1.61     | -           | -        | -        | 2.93          | 1.61     | 5.50          |
| Total (A)                                    | 683.40      | 96.19      | 145.67        | (0.00)   | 8.71          | 0.29      | 250.85   | (0.85)      | 18.56    | 41.06    | 682.56        | 310.47   | 4.55          |



| Particulars                                          | December-19 |            |               |          |               |           |          |             |          |          |               |          |               |
|------------------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                                      | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
|                                                      | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                                      | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                                      | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| <b>Bilateral Short term Power Purchase</b>           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral)    | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| BSES Rajdhani Power Ltd (Ex- Bilateral)              | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| <b>Total (B)</b>                                     | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| <b>Short term Power Purchase Thru Power Exchange</b> |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Indian Energy Exchange                               | 15.45       |            | 5.62          |          |               |           | 5.62     |             |          |          | 15.45         | 5.62     | 3.64          |
| <b>Total (C)</b>                                     | 15.45       | -          | 5.62          | -        | -             | -         | 5.62     | -           | -        | -        | 15.45         | 5.62     | 3.64          |
| <b>Banking Import/Purchases</b>                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Himachal Pradesh State Electricity Board BARTER      | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                        | 7.62        |            | 3.68          |          |               |           | 3.68     |             |          |          | 7.62          | 3.68     | 4.83          |
| GMR Energy Trading Ltd                               | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Kreate Energy (I) Pvt Ltd                            | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| PTC BARTER                                           | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| <b>Total (D)</b>                                     | 7.62        | -          | 3.68          | -        | -             | -         | 3.68     | -           | -        | -        | 7.62          | 3.68     | 4.83          |
| <b>Banking Export/Sale</b>                           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Himachal Pradesh State Electricity Board BARTER      | (15.27)     |            | (7.38)        |          |               |           | (7.38)   |             |          |          | (15.27)       | (7.38)   | 4.83          |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| GMR Energy Trading Ltd                               | (42.41)     |            | (20.48)       |          |               |           | (20.48)  |             |          |          | (42.41)       | (20.48)  | 4.83          |
| Kreate Energy (I) Pvt Ltd                            | (118.87)    |            | (57.42)       |          |               |           | (57.42)  |             |          |          | (118.87)      | (57.42)  | 4.83          |
| PTC BARTER                                           | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | (7.56)      |            | (3.65)        |          |               |           | (3.65)   |             |          |          | (7.56)        | (3.65)   | 4.83          |
| Kerala State Electricity Board Ltd                   | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| <b>Total (E)</b>                                     | (184.12)    | -          | (88.93)       | -        | -             | -         | (88.93)  | -           | -        | -        | (184.12)      | (88.93)  | 4.83          |
| <b>Intra State Power Purchase</b>                    |             |            |               |          |               |           |          |             |          |          |               |          |               |
| TATA Power Delhi Distribution Ltd                    |             |            |               |          |               |           | -        | -           |          | -        | -             | -        | -             |
| G.E (U) Electricity Supply                           |             |            |               |          |               |           | -        | -           |          | -        | -             | -        | -             |
| NDMC                                                 |             |            |               |          |               |           | -        | -           |          | -        | -             | -        | -             |
| BSES Rajdhani Power Ltd                              |             |            |               |          |               |           | -        | -           |          | -        | -             | -        | -             |
| DRMS, Northern Railways                              |             |            |               |          |               |           | -        | -           |          | -        | -             | -        | -             |
| <b>Total (F)</b>                                     | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| <b>Other Payments</b>                                |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Delhi Transco Ltd.Reactive energy Chg Etc            |             |            | 0.51          |          |               |           | 0.51     |             |          |          | -             | 0.51     |               |
| <b>Total (G)</b>                                     | -           | -          | 0.51          | -        | -             | -         | 0.51     | -           | -        | -        | -             | 0.51     |               |
| <b>Total Power Purchase Cost (H) = A+B+C+D+E+F+G</b> | 522.36      | 96.19      | 66.55         | (0.00)   | 8.71          | 0.29      | 171.73   | (0.85)      | 18.56    | 41.06    | 521.52        | 231.35   | 4.44          |

| Particulars                                            | December-19   |               |               |               |               |             |               |               |              |              |               |               |               |
|--------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|
|                                                        | BYPL          |               |               |               |               |             |               |               |              |              |               |               |               |
|                                                        | CY Billing    |               |               |               |               |             |               | PY Arrears    |              |              | Total charges |               | Per unit cost |
|                                                        | Units (MUs)   | Fixed Cost    | Variable Cost | Interest      | Other Charges | Incentive   | Total         | Units (MUs)   | Interest     | Amount       | Units (MUs)   | Amount        |               |
|                                                        | MU            | Rs Crore      | Rs Crore      | Rs Crore      | Rs Crore      | Rs Crore    | Rs Crore      | MU            | Rs Crore     | Rs Crore     | MU            | Rs Crore      | Rs./Kwh       |
| <u>UI PURCHASE DTL SLDC</u>                            | 3.49          |               | 1.39          |               |               |             | 1.39          |               |              |              | 3.49          | 1.39          | 3.98          |
| <b>Total (I)</b>                                       | <b>3.49</b>   | <b>-</b>      | <b>1.39</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>1.39</b>   | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>3.49</b>   | <b>1.39</b>   | <b>3.98</b>   |
| <b>Total Purchase (J) = H+I</b>                        | <b>525.86</b> | <b>96.19</b>  | <b>67.94</b>  | <b>(0.00)</b> | <b>8.71</b>   | <b>0.29</b> | <b>173.12</b> | <b>(0.85)</b> | <b>18.56</b> | <b>41.06</b> | <b>525.01</b> | <b>232.74</b> | <b>4.43</b>   |
| <u>Open Access Charges</u>                             |               |               |               |               |               |             |               |               |              |              |               |               |               |
| PTC India Ltd                                          | -             | 0.02          |               |               |               |             | 0.02          |               |              |              | -             | 0.02          |               |
| NTPC Vidyut Vyapar Nigam Ltd.                          | -             | 0.33          |               |               |               |             | 0.33          |               |              |              | -             | 0.33          |               |
| Delhi Transco Ltd. (Concurrence Chg)                   | -             | 0.00          |               |               |               |             | 0.00          |               |              |              | -             | 0.00          |               |
| GMR Energy Trading Ltd                                 | -             | 1.47          |               |               |               |             | 1.47          |               |              |              | -             | 1.47          |               |
| TATA Power Trading Company Ltd                         | -             | -             |               |               |               |             | -             |               |              |              | -             | -             |               |
| POSOCO                                                 | -             | -             |               |               |               |             | -             |               |              |              | -             | -             |               |
| Himachal Pradesh State Electricity Board Ltd           | -             | 0.53          |               |               |               |             | 0.53          |               |              |              | -             | 0.53          |               |
| Kreate Energy (I) Pvt Ltd                              | -             | 4.12          |               |               |               |             | 4.12          |               |              |              | -             | 4.12          |               |
| Indian Energy Exchange Ltd                             | -             | 0.15          |               |               |               |             | 0.15          |               |              |              | -             | 0.15          |               |
| Arunachal Pradesh Power Corporation Pvt. Ltd           | -             | 0.27          |               |               |               |             | 0.27          |               |              |              | -             | 0.27          |               |
| Kerala State Electricity Board Ltd                     | -             | -             |               |               |               |             | -             |               |              |              | -             | -             |               |
| <b>Total (K)</b>                                       | <b>-</b>      | <b>6.89</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>6.89</b>   | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>6.89</b>   |               |
| <u>Transmission Charges</u>                            |               |               |               |               |               |             |               |               |              |              |               |               |               |
| Power Grid Corp.of India Ltd.                          |               | 25.03         |               |               |               |             | 25.03         |               |              | -            | -             | 25.03         |               |
| Delhi Transco Ltd. Wheeling Charges                    |               | 16.07         |               |               |               |             | 16.07         |               |              | -            | -             | 16.07         |               |
| Bhakra Beas Manegment Board                            |               | 0.01          |               |               |               |             | 0.01          |               |              | -            | -             | 0.01          |               |
| Aravali Power Company Private Ltd.                     |               | -             |               |               |               |             | -             |               |              | -            | -             | -             |               |
| Damodar Valley Corporation                             |               | 0.12          |               |               |               |             | 0.12          |               |              | -            | -             | 0.12          |               |
| NTPC Ltd.                                              |               | 0.36          |               |               |               |             | 0.36          |               |              | -            | -             | 0.36          |               |
| Solar Energy Corporation of India                      |               | 0.15          |               |               |               |             | 0.15          |               |              | -            | -             | 0.15          |               |
| Delhi Transco Ltd. (SLDC Chg)                          |               | 0.17          |               |               |               |             | 0.17          |               |              | -            | -             | 0.17          |               |
| <b>Total (L)</b>                                       | <b>-</b>      | <b>41.92</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>41.92</b>  | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>41.92</b>  |               |
| <u>Other Payments</u>                                  |               |               |               |               |               |             |               |               |              |              |               |               |               |
| Delhi Transco Ltd. (NRLDC Charges)                     |               |               |               |               |               |             | -             |               |              | -            | -             | -             |               |
| NRLDC Charges POSOCO                                   |               | 0.04          |               |               |               |             | 0.04          |               |              | -            | -             | 0.04          |               |
| <b>Total (M)</b>                                       | <b>-</b>      | <b>0.04</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>0.04</b>   | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>0.04</b>   |               |
| <b>Total Transmission &amp; Open Access (N) =K+L+M</b> | <b>-</b>      | <b>48.85</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>48.85</b>  | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>48.85</b>  |               |
| <b>Gross Power Purchase Cost (O) = J+N</b>             | <b>525.86</b> | <b>145.05</b> | <b>67.94</b>  | <b>(0.00)</b> | <b>8.71</b>   | <b>0.29</b> | <b>221.98</b> | <b>(0.85)</b> | <b>18.56</b> | <b>41.06</b> | <b>525.01</b> | <b>281.60</b> | <b>5.36</b>   |

| Particulars                                       | December-19   |               |               |               |               |             |               |               |              |              |               |               |               |
|---------------------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|
|                                                   | BYPL          |               |               |               |               |             |               |               |              |              |               |               |               |
|                                                   | CY Billing    |               |               |               |               |             |               | PY Arrears    |              |              | Total charges |               | Per unit cost |
|                                                   | Units (MUs)   | Fixed Cost    | Variable Cost | Interest      | Other Charges | Incentive   | Total         | Units (MUs)   | Interest     | Amount       | Units (MUs)   | Amount        |               |
|                                                   | MU            | Rs Crore      | Rs Crore      | Rs Crore      | Rs Crore      | Rs Crore    | Rs Crore      | MU            | Rs Crore     | Rs Crore     | MU            | Rs Crore      | Rs./Kwh       |
| <b>Bulk Sale of Power</b>                         |               |               |               |               |               |             |               |               |              |              |               |               |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral) | 8.32          |               | 2.77          |               |               |             | 2.77          |               |              |              | 8.32          | 2.77          | 3.33          |
| BSES Rajdhani Power Ltd (Ex- Bilateral)           | 7.98          |               | 2.65          |               |               |             | 2.65          |               |              |              | 7.98          | 2.65          | 3.32          |
| G.E (U) Electricity Supply (Ex- Bilateral)        | -             |               | -             |               |               |             | -             |               |              |              | -             | -             | -             |
| <b>Total (A)</b>                                  | <b>16.30</b>  | <b>-</b>      | <b>5.42</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>5.42</b>   | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>16.30</b>  | <b>5.42</b>   | <b>3.32</b>   |
| <b>Short term Power Sale Thru Power Exchange</b>  |               |               |               |               |               |             |               |               |              |              |               |               |               |
| Indian Energy Exchange                            | 48.73         |               | 9.52          |               |               |             | 9.52          |               |              |              | 48.73         | 9.52          | 1.95          |
| <b>Total (B)</b>                                  | <b>48.73</b>  | <b>-</b>      | <b>9.52</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>9.52</b>   | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>48.73</b>  | <b>9.52</b>   | <b>1.95</b>   |
| <b>INTRATATE SALE</b>                             |               |               |               |               |               |             |               |               |              |              |               |               |               |
| G.E (U) Electricity Supply                        |               |               |               |               |               |             | -             | -             |              | -            | -             | -             | -             |
| NDMC                                              |               |               |               |               |               |             | -             | -             |              | -            | -             | -             | -             |
| TATA Power Delhi Distribution Ltd                 |               |               |               |               |               |             | -             | -             |              | -            | -             | -             | -             |
| BSES Rajdhani Power Ltd                           |               |               |               |               |               |             | -             | -             |              | -            | -             | -             | -             |
| DRMS, Northern Railways                           |               |               |               |               |               |             | -             | -             |              | -            | -             | -             | -             |
| <b>Total (C)</b>                                  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>UI SALE DTL SLDC</b>                           | <b>-</b>      |               | <b>-</b>      |               |               |             | <b>-</b>      |               |              |              | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>Total (D)</b>                                  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>Total Sale (A+B+C+D)</b>                       | <b>65.03</b>  | <b>-</b>      | <b>14.94</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>14.94</b>  | <b>-</b>      | <b>-</b>     | <b>-</b>     | <b>65.03</b>  | <b>14.94</b>  | <b>2.30</b>   |
| <b>Total Cost of Purchase at E1</b>               | <b>460.83</b> | <b>145.05</b> | <b>53.00</b>  | <b>(0.00)</b> | <b>8.71</b>   | <b>0.29</b> | <b>207.04</b> | <b>(0.85)</b> | <b>18.56</b> | <b>41.06</b> | <b>459.98</b> | <b>266.66</b> | <b>5.80</b>   |



| Particulars                                            | January-20    |              |               |          |               |           |              |             |          |                |               |              |               |
|--------------------------------------------------------|---------------|--------------|---------------|----------|---------------|-----------|--------------|-------------|----------|----------------|---------------|--------------|---------------|
|                                                        | BYPL          |              |               |          |               |           |              |             |          |                |               |              |               |
|                                                        | CY Billing    |              |               |          |               |           |              | PY Arrears  |          |                | Total charges |              | Per unit cost |
|                                                        | Units (MUs)   | Fixed Cost   | Variable Cost | Interest | Other Charges | Incentive | Total        | Units (MUs) | Interest | Amount         | Units (MUs)   | Amount       |               |
|                                                        | MU            | Rs Crore     | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore     | MU          | Rs Crore | Rs Crore       | MU            | Rs Crore     | Rs./Kwh       |
| <b>Long Term Power Purchases</b>                       |               |              |               |          |               |           |              |             |          |                |               |              |               |
| <b>NTPC Ltd.</b>                                       |               |              |               |          |               |           |              |             |          |                |               |              |               |
| ANTA GAS POWER PROJECT                                 | -             | 0.44         | -             | -        | 0.00          | -         | 0.44         | -           | -        | (0.29)         | -             | 0.15         | -             |
| AURAIYA GAS POWER STATION                              | 0.54          | 0.67         | 0.18          | -        | 0.00          | -         | 0.85         | -           | -        | (0.54)         | 0.54          | 0.31         | 5.71          |
| BADARPUR THERMAL POWER STATION                         | -             | -            | -             | -        | -             | -         | -            | -           | -        | (4.11)         | -             | (4.11)       | -             |
| DADRI GAS POWER STATION                                | 1.37          | 0.75         | 0.42          | -        | 0.11          | -         | 1.27         | -           | -        | (1.02)         | 1.37          | 0.26         | 1.88          |
| FEROZE GANDHI UNCHAHAR TPS 1                           | 2.73          | 0.36         | 0.89          | -        | 0.02          | -         | 1.27         | -           | -        | (0.28)         | 2.73          | 0.99         | 3.61          |
| FEROZE GANDHI UNCHAHAR TPS 2                           | 5.47          | 0.65         | 1.80          | -        | 0.04          | -         | 2.48         | -           | -        | (0.08)         | 5.47          | 2.40         | 4.39          |
| FEROZE GANDHI UNCHAHAR TPS 3                           | 3.43          | 0.54         | 1.12          | -        | 0.03          | -         | 1.68         | -           | -        | (0.03)         | 3.43          | 1.65         | 4.81          |
| FARAKKA STPS                                           | 2.00          | 0.26         | 0.56          | -        | 0.48          | -         | 1.30         | -           | -        | (0.12)         | 2.00          | 1.18         | 5.90          |
| KAHALGAON THERMAL POWER STATION 1                      | 6.47          | 0.73         | 1.48          | -        | 0.00          | -         | 2.22         | -           | -        | (0.08)         | 6.47          | 2.14         | 3.31          |
| NATIONAL CAPITAL THERMAL POWER                         | 4.34          | 3.28         | 1.62          | -        | 0.10          | -         | 5.00         | -           | -        | (5.36)         | 4.34          | (0.36)       | (0.84)        |
| RIHAND THERMAL POWER STATION 1                         | -             | -            | -             | -        | -             | -         | -            | -           | -        | (1.24)         | -             | (1.24)       | -             |
| RIHAND THERMAL POWER STATION 2                         | 20.53         | 1.54         | 2.83          | -        | -             | -         | 4.37         | -           | -        | (0.17)         | 20.53         | 4.20         | 2.05          |
| SINGRAULI STPS                                         | 44.56         | 2.77         | 5.86          | -        | 0.00          | -         | 8.64         | -           | -        | (1.03)         | 44.56         | 7.61         | 1.71          |
| KAHALGAON THERMAL POWER STATION 2                      | 19.27         | 2.48         | 4.16          | -        | 0.00          | -         | 6.64         | -           | -        | (0.13)         | 19.27         | 6.51         | 3.38          |
| TALCHER                                                | -             | -            | -             | -        | -             | -         | -            | -           | -        | -              | -             | -            | -             |
| DADRI TPS-II                                           | 38.81         | 13.99        | 12.51         | -        | 0.85          | -         | 27.35        | -           | -        | (2.37)         | 38.81         | 24.98        | 6.44          |
| RIHAND THERMAL POWER STATION 3                         | 34.92         | 4.49         | 4.90          | -        | 0.14          | -         | 9.52         | -           | -        | (0.22)         | 34.92         | 9.30         | 2.66          |
| KOLDAM HPS-I                                           | -             | -            | -             | -        | -             | -         | -            | -           | -        | -              | -             | -            | -             |
| <b>Sub Total</b>                                       | <b>184.43</b> | <b>32.94</b> | <b>38.31</b>  | <b>-</b> | <b>1.77</b>   | <b>-</b>  | <b>73.02</b> | <b>-</b>    | <b>-</b> | <b>(17.06)</b> | <b>184.43</b> | <b>55.96</b> | <b>3.03</b>   |
| <b>NHPC Ltd.</b>                                       |               |              |               |          |               |           |              |             |          |                |               |              |               |
| BAIRASIUL P S                                          | 0.99          | 0.09         | 0.09          | -        | 0.10          | -         | 0.28         | -           | -        | -              | 0.99          | 0.28         | 2.88          |
| SALAL P S                                              | 4.14          | 0.62         | 0.26          | -        | 0.96          | -         | 1.84         | -           | -        | -              | 4.14          | 1.84         | 4.44          |
| CHAMERA I P S                                          | 1.81          | 0.29         | 0.21          | -        | (0.00)        | -         | 0.50         | -           | -        | -              | 1.81          | 0.50         | 2.75          |
| TANAKPUR P S                                           | 0.61          | 0.18         | 0.07          | -        | 0.00          | -         | 0.26         | -           | -        | -              | 0.61          | 0.26         | 4.24          |
| URI P S                                                | 6.68          | 0.60         | 0.55          | -        | (0.01)        | -         | 1.14         | -           | -        | -              | 6.68          | 1.14         | 1.70          |
| DHAULIGANGA PS                                         | 1.07          | 0.42         | 0.13          | -        | 0.00          | -         | 0.54         | -           | -        | -              | 1.07          | 0.54         | 5.08          |
| CHAMERA - II PS                                        | 1.37          | 0.16         | 0.14          | -        | 0.00          | -         | 0.30         | -           | -        | -              | 1.37          | 0.30         | 2.18          |
| DULHASTI PS                                            | 3.10          | 0.93         | 0.85          | -        | 0.00          | -         | 1.79         | -           | -        | -              | 3.10          | 1.79         | 5.75          |
| SEWA-II                                                | 1.80          | 0.35         | 0.39          | -        | 0.00          | -         | 0.74         | -           | -        | -              | 1.80          | 0.74         | 4.13          |
| CHAMERA - III PS                                       | 0.79          | 0.61         | 0.16          | -        | 0.00          | -         | 0.77         | -           | -        | -              | 0.79          | 0.77         | 9.71          |
| URI II                                                 | 4.31          | 1.00         | 0.52          | -        | (0.00)        | -         | 1.51         | -           | -        | -              | 4.31          | 1.51         | 3.51          |
| PARBATI-III                                            | 0.45          | 0.51         | 0.07          | -        | 0.00          | -         | 0.58         | -           | -        | -              | 0.45          | 0.58         | 12.90         |
| NHPC Regulation credit                                 | -             | -            | -             | -        | -             | -         | -            | -           | -        | -              | -             | -            | -             |
| <b>Sub Total</b>                                       | <b>27.13</b>  | <b>5.77</b>  | <b>3.43</b>   | <b>-</b> | <b>1.05</b>   | <b>-</b>  | <b>10.25</b> | <b>-</b>    | <b>-</b> | <b>-</b>       | <b>27.13</b>  | <b>10.25</b> | <b>3.78</b>   |
| <b>Nuclear Power Corp. of India Ltd.</b>               |               |              |               |          |               |           |              |             |          |                |               |              |               |
| Nuclear Power Corp. of India Ltd. Narora               | -             | -            | -             | -        | -             | -         | -            | -           | -        | -              | -             | -            | -             |
| Nuclear Power Corp. of India Ltd. Kota UNIT - 5&6 RAPP | 7.57          | -            | 2.97          | -        | 0.10          | -         | 3.07         | -           | -        | -              | 7.57          | 3.07         | 4.06          |
| <b>Sub Total</b>                                       | <b>7.57</b>   | <b>-</b>     | <b>2.97</b>   | <b>-</b> | <b>0.10</b>   | <b>-</b>  | <b>3.07</b>  | <b>-</b>    | <b>-</b> | <b>-</b>       | <b>7.57</b>   | <b>3.07</b>  | <b>4.06</b>   |

| Particulars                                  | January-20  |            |               |          |               |           |          |             |          |          |               |          |               |
|----------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                              | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
|                                              | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                              | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                              | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| Satluj Jal Vidyut Nigam Ltd.                 |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Satluj Jal Vidyut Nigam Ltd.                 | 4.98        | 1.78       | 0.57          | -        | 0.00          | -         | 2.35     | -           | -        | -        | 4.98          | 2.35     | 4.72          |
| SJVNL Regulation credit                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Sub Total                                    | 4.98        | 1.78       | 0.57          | -        | 0.00          | -         | 2.35     | -           | -        | -        | 4.98          | 2.35     | 4.72          |
| Tehri Hydro Development Corp. Ltd.           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Tehri                                        | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| KOTESHWAR                                    | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Sub Total                                    | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Tala Power thru PTC                          | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Damodar Valley Corporation                   |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Mejia Units 6                                | -           | 2.01       | (0.04)        | -        | -             | -         | 1.97     | -           | -        | -        | -             | 1.97     | -             |
| CTPS 7 & 8                                   | 43.41       | 7.22       | 10.66         | -        | -             | -         | 17.87    | -           | -        | -        | 43.41         | 17.87    | 4.12          |
| MTPS Unit 7                                  | 67.75       | 11.40      | 19.28         | -        | -             | -         | 30.68    | -           | -        | -        | 67.75         | 30.68    | 4.53          |
| Sub Total                                    | 111.17      | 20.62      | 29.90         | -        | -             | -         | 50.52    | -           | -        | -        | 111.17        | 50.52    | 4.54          |
| Power stations in Delhi                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Indraprastha Power Generation Co.Ltd. IP     | -           | -          | -             | -        | -             | -         | -        | -           | 2.62     | 1.78     | -             | 4.40     | -             |
| Indraprastha Power Generation Co.Ltd. RPH    | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Indraprastha Power Generation Co.Ltd. GT     | 2.36        | 0.96       | 0.84          | -        | -             | -         | 1.80     | -           | -        | -        | 2.36          | 1.80     | 7.65          |
| Pragati Power Corp.Ltd. Pragati I            | 18.84       | 2.05       | 10.99         | -        | -             | -         | 13.04    | -           | -        | -        | 18.84         | 13.04    | 6.92          |
| Pragati Power Corp.Ltd. Pragati III (Bawana) | 52.41       | 19.65      | 17.54         | -        | -             | -         | 37.19    | -           | 18.51    | 50.77    | 52.41         | 106.47   | 20.32         |
| Total SGS                                    | 73.60       | 22.66      | 29.37         | -        | -             | -         | 52.03    | -           | 21.13    | 52.55    | 73.60         | 125.72   | 17.08         |
| Delhi MSW Soluction Limited                  | 1.34        | -          | 0.94          | -        | -             | -         | 0.94     | -           | -        | -        | 1.34          | 0.94     | 7.03          |
| East Delhi Waste Processing Company          | 1.01        | -          | 0.33          | -        | -             | -         | 0.33     | -           | -        | -        | 1.01          | 0.33     | 3.28          |
| Total Other                                  | 2.35        | -          | 1.27          | -        | -             | -         | 1.27     | -           | -        | -        | 2.35          | 1.27     | 5.41          |
| Power stations in Delhi                      | 75.95       | 22.66      | 30.64         | -        | -             | -         | 53.30    | -           | 21.13    | 52.55    | 75.95         | 126.99   | 16.72         |
| Aravali Power Corporation Ltd .              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| JHAJJAR                                      | 0.04        | 6.23       | 0.01          | -        | 0.38          | -         | 6.62     | -           | -        | (0.01)   | 0.04          | 6.61     | 1,694.17      |
| JHAJJAR Reg Credit                           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Sub Total                                    | 0.04        | 6.23       | 0.01          | -        | 0.38          | -         | 6.62     | -           | -        | (0.01)   | 0.04          | 6.61     | 1,694.17      |
| Sasan                                        | 238.50      | 3.35       | 27.42         | -        | 2.57          | -         | 33.35    | -           | -        | -        | 238.50        | 33.35    | 1.40          |
| SECI                                         | 3.08        | -          | 1.70          | -        | 0.01          | -         | 1.70     | -           | -        | -        | 3.08          | 1.70     | 5.52          |
| Total (A)                                    | 652.85      | 93.36      | 134.95        | -        | 5.88          | -         | 234.19   | -           | 21.13    | 35.48    | 652.85        | 290.80   | 4.45          |

| Particulars                                          | January-20  |            |               |          |               |           |          |             |          |          |               |          |               |
|------------------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                                      | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
|                                                      | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                                      | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                                      | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| <b>Bilateral Short term Power Purchase</b>           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral)    | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| BSES Rajdhani Power Ltd (Ex- Bilateral)              | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| <b>Total (B)</b>                                     | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| <b>Short term Power Purchase Thru Power Exchange</b> |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Indian Energy Exchange                               | 10.12       |            | 3.93          |          |               |           | 3.93     |             |          |          | 10.12         | 3.93     | 3.89          |
| <b>Total (C)</b>                                     | 10.12       | -          | 3.93          | -        | -             | -         | 3.93     | -           | -        | -        | 10.12         | 3.93     | 3.89          |
| <b>Banking Import/Purchases</b>                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Himachal Pradesh State Electricity Board BARTER      | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                        | 14.75       |            | 7.12          |          |               |           | 7.12     |             |          |          | 14.75         | 7.12     | 4.83          |
| GMR Energy Trading Ltd                               | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Kreate Energy (I) Pvt Ltd                            | 3.54        |            | 1.71          |          |               |           | 1.71     |             |          |          | 3.54          | 1.71     | 4.83          |
| PTC BARTER                                           | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| <b>Total (D)</b>                                     | 18.29       | -          | 8.83          | -        | -             | -         | 8.83     | -           | -        | -        | 18.29         | 8.83     | 4.83          |
| <b>Banking Export/Sale</b>                           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Himachal Pradesh State Electricity Board BARTER      | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| GMR Energy Trading Ltd                               | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Kreate Energy (I) Pvt Ltd                            | (146.71)    |            | (70.86)       |          |               |           | (70.86)  |             |          |          | (146.71)      | (70.86)  | 4.83          |
| PTC BARTER                                           | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | (2.99)      |            | (1.44)        |          |               |           | (1.44)   |             |          |          | (2.99)        | (1.44)   | 4.83          |
| Kerala State Electricity Board Ltd                   | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| <b>Total (E)</b>                                     | (149.70)    | -          | (72.31)       | -        | -             | -         | (72.31)  | -           | -        | -        | (149.70)      | (72.31)  | 4.83          |
| <b>Intra State Power Purchase</b>                    |             |            |               |          |               |           |          |             |          |          |               |          |               |
| TATA Power Delhi Distribution Ltd                    | -           |            | -             |          |               |           | -        | -           |          | -        | -             | -        | -             |
| G.E (U) Electricity Supply                           | -           |            | -             |          |               |           | -        | -           |          | -        | -             | -        | -             |
| NDMC                                                 | -           |            | -             |          |               |           | -        | -           |          | -        | -             | -        | -             |
| BSES Rajdhani Power Ltd                              | -           |            | -             |          |               |           | -        | -           |          | -        | -             | -        | -             |
| DRMS, Northern Railways                              | -           |            | -             |          |               |           | -        | -           |          | -        | -             | -        | -             |
| <b>Total (F)</b>                                     | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| <b>Other Payments</b>                                |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Delhi Transco Ltd.Reactive energy Chg Etc            | -           |            | 0.63          |          |               |           | 0.63     | -           |          |          | -             | 0.63     |               |
| <b>Total (G)</b>                                     | -           | -          | 0.63          | -        | -             | -         | 0.63     | -           | -        | -        | -             | 0.63     |               |
| <b>Total Power Purchase Cost (H) = A+B+C+D+E+F+G</b> | 531.55      | 93.36      | 76.05         | -        | 5.88          | -         | 175.28   | -           | 21.13    | 35.48    | 531.55        | 231.90   | 4.36          |

| Particulars                                            | January-20    |               |               |          |               |           |               |             |              |              |               |               |               |
|--------------------------------------------------------|---------------|---------------|---------------|----------|---------------|-----------|---------------|-------------|--------------|--------------|---------------|---------------|---------------|
|                                                        | BYPL          |               |               |          |               |           |               |             |              |              |               |               |               |
|                                                        | CY Billing    |               |               |          |               |           |               | PY Arrears  |              |              | Total charges |               | Per unit cost |
|                                                        | Units (MUs)   | Fixed Cost    | Variable Cost | Interest | Other Charges | Incentive | Total         | Units (MUs) | Interest     | Amount       | Units (MUs)   | Amount        |               |
|                                                        | MU            | Rs Crore      | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore      | MU          | Rs Crore     | Rs Crore     | MU            | Rs Crore      | Rs./Kwh       |
| <u>UI PURCHASE DTL SLDC</u>                            | 1.32          |               | 0.78          |          |               |           | 0.78          |             |              |              | 1.32          | 0.78          | 5.94          |
| <b>Total (I)</b>                                       | <b>1.32</b>   | <b>-</b>      | <b>0.78</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>0.78</b>   | <b>-</b>    | <b>-</b>     | <b>-</b>     | <b>1.32</b>   | <b>0.78</b>   | <b>5.94</b>   |
| <b>Total Purchase (J) = H+I</b>                        | <b>532.87</b> | <b>93.36</b>  | <b>76.83</b>  | <b>-</b> | <b>5.88</b>   | <b>-</b>  | <b>176.07</b> | <b>-</b>    | <b>21.13</b> | <b>35.48</b> | <b>532.87</b> | <b>232.68</b> | <b>4.37</b>   |
| <u>Open Access Charges</u>                             |               |               |               |          |               |           |               |             |              |              |               |               |               |
| PTC India Ltd                                          | -             | -             |               |          |               |           | -             |             |              |              | -             | -             |               |
| NTPC Vidyut Vyapar Nigam Ltd.                          | -             | 0.62          |               |          |               |           | 0.62          |             |              |              | -             | 0.62          |               |
| Delhi Transco Ltd. (Concurrence Chg)                   | -             | 0.00          |               |          |               |           | 0.00          |             |              |              | -             | 0.00          |               |
| GMR Energy Trading Ltd                                 | -             | -             |               |          |               |           | -             |             |              |              | -             | -             |               |
| TATA Power Trading Company Ltd                         | -             | -             |               |          |               |           | -             |             |              |              | -             | -             |               |
| POSOCO                                                 | -             | -             |               |          |               |           | -             |             |              |              | -             | -             |               |
| Himachal Pradesh State Electricity Board Ltd           | -             | -             |               |          |               |           | -             |             |              |              | -             | -             |               |
| Kreate Energy (I) Pvt Ltd                              | -             | 5.37          |               |          |               |           | 5.37          |             |              |              | -             | 5.37          |               |
| Indian Energy Exchange Ltd                             | -             | 0.14          |               |          |               |           | 0.14          |             |              |              | -             | 0.14          |               |
| Arunachal Pradesh Power Corporation Pvt. Ltd           | -             | 0.11          |               |          |               |           | 0.11          |             |              |              | -             | 0.11          |               |
| Kerala State Electricity Board Ltd                     | -             | -             |               |          |               |           | -             |             |              |              | -             | -             |               |
| <b>Total (K)</b>                                       | <b>-</b>      | <b>6.24</b>   | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>6.24</b>   | <b>-</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>6.24</b>   |               |
| <u>Transmission Charges</u>                            |               |               |               |          |               |           |               |             |              |              |               |               |               |
| Power Grid Corp.of India Ltd.                          |               | 13.23         |               |          |               |           | 13.23         |             |              | 61.69        | -             | 74.92         |               |
| Delhi Transco Ltd. Wheeling Charges                    |               | 16.04         |               |          |               |           | 16.04         |             |              | -            | -             | 16.04         |               |
| Bhakra Beas Manegment Board                            |               | 0.01          |               |          |               |           | 0.01          |             |              | -            | -             | 0.01          |               |
| Aravali Power Company Private Ltd.                     |               | -             |               |          |               |           | -             |             |              | -            | -             | -             |               |
| Damodar Valley Corporation                             |               | 0.11          |               |          |               |           | 0.11          |             |              | -            | -             | 0.11          |               |
| NTPC Ltd.                                              |               | 0.36          |               |          |               |           | 0.36          |             |              | -            | -             | 0.36          |               |
| Solar Energy Corporation of India                      |               | 0.16          |               |          |               |           | 0.16          |             |              | -            | -             | 0.16          |               |
| Delhi Transco Ltd. (SLDC Chg)                          |               | 0.17          |               |          |               |           | 0.17          |             |              | -            | -             | 0.17          |               |
| <b>Total (L)</b>                                       | <b>-</b>      | <b>30.07</b>  | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>30.07</b>  | <b>-</b>    | <b>-</b>     | <b>61.69</b> | <b>-</b>      | <b>91.77</b>  |               |
| <u>Other Payments</u>                                  |               |               |               |          |               |           |               |             |              |              |               |               |               |
| Delhi Transco Ltd.(NRLDC Charges)                      |               |               |               |          |               |           | -             |             |              |              | -             | -             |               |
| NRLDC Charges POSOCO                                   |               | 0.04          |               |          |               |           | 0.04          |             |              | -            | -             | 0.04          |               |
| <b>Total (M)</b>                                       | <b>-</b>      | <b>0.04</b>   | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>0.04</b>   | <b>-</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>0.04</b>   |               |
| <b>Total Transmission &amp; Open Access (N) =K+L+M</b> | <b>-</b>      | <b>36.36</b>  | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>36.36</b>  | <b>-</b>    | <b>-</b>     | <b>61.69</b> | <b>-</b>      | <b>98.05</b>  |               |
| <b>Gross Power Purchase Cost (O) = J+N</b>             | <b>532.87</b> | <b>129.71</b> | <b>76.83</b>  | <b>-</b> | <b>5.88</b>   | <b>-</b>  | <b>212.43</b> | <b>-</b>    | <b>21.13</b> | <b>97.17</b> | <b>532.87</b> | <b>330.73</b> | <b>6.21</b>   |

| Particulars                                       | January-20   |            |               |          |               |           |              |             |          |          |               |              |               |
|---------------------------------------------------|--------------|------------|---------------|----------|---------------|-----------|--------------|-------------|----------|----------|---------------|--------------|---------------|
|                                                   | BYPL         |            |               |          |               |           |              |             |          |          |               |              |               |
|                                                   | CY Billing   |            |               |          |               |           |              | PY Arrears  |          |          | Total charges |              | Per unit cost |
|                                                   | Units (MUs)  | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total        | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount       |               |
|                                                   | MU           | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore     | MU          | Rs Crore | Rs Crore | MU            | Rs Crore     | Rs./Kwh       |
| <b>Bulk Sale of Power</b>                         |              |            |               |          |               |           |              |             |          |          |               |              |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral) | 4.01         |            | 1.30          |          |               |           | 1.30         |             |          |          | 4.01          | 1.30         | 3.25          |
| BSES Rajdhani Power Ltd (Ex- Bilateral)           | 1.81         |            | 0.68          |          |               |           | 0.68         |             |          |          | 1.81          | 0.68         | 3.74          |
| G.E (U) Electricity Supply (Ex- Bilateral)        | -            |            | -             |          |               |           | -            |             |          |          | -             | -            | -             |
| <b>Total (A)</b>                                  | <b>5.82</b>  | <b>-</b>   | <b>1.98</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>1.98</b>  | <b>-</b>    | <b>-</b> | <b>-</b> | <b>5.82</b>   | <b>1.98</b>  | <b>3.40</b>   |
| <b>Short term Power Sale Thru Power Exchange</b>  |              |            |               |          |               |           |              |             |          |          |               |              |               |
| Indian Energy Exchange                            | 47.44        |            | 8.33          |          |               |           | 8.33         |             |          |          | 47.44         | 8.33         | 1.76          |
| <b>Total (B)</b>                                  | <b>47.44</b> | <b>-</b>   | <b>8.33</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>8.33</b>  | <b>-</b>    | <b>-</b> | <b>-</b> | <b>47.44</b>  | <b>8.33</b>  | <b>1.76</b>   |
| <b>INTRATATE SALE</b>                             |              |            |               |          |               |           |              |             |          |          |               |              |               |
| G.E (U) Electricity Supply                        |              |            |               |          |               |           | -            | -           |          | -        | -             | -            | -             |
| NDMC                                              |              |            |               |          |               |           | -            | -           |          | -        | -             | -            | -             |
| TATA Power Delhi Distribution Ltd                 |              |            |               |          |               |           | -            | -           |          | -        | -             | -            | -             |
| BSES Rajdhani Power Ltd                           |              |            |               |          |               |           | -            | -           |          | -        | -             | -            | -             |
| DRMS, Northern Railways                           |              |            |               |          |               |           | -            | -           |          | -        | -             | -            | -             |
| <b>Total (C)</b>                                  | <b>-</b>     | <b>-</b>   | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>-</b>     | <b>-</b>    | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>     | <b>-</b>      |
| <b>UI SALE DTL SLDC</b>                           | <b>0.68</b>  |            | <b>0.08</b>   |          |               |           | <b>0.08</b>  |             |          |          | <b>0.68</b>   | <b>0.08</b>  | <b>1.12</b>   |
| <b>Total (D)</b>                                  | <b>0.68</b>  | <b>-</b>   | <b>0.08</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>0.08</b>  | <b>-</b>    | <b>-</b> | <b>-</b> | <b>0.68</b>   | <b>0.08</b>  | <b>1.12</b>   |
| <b>Total Sale (A+B+C+D)</b>                       | <b>53.94</b> | <b>-</b>   | <b>10.39</b>  | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>10.39</b> | <b>-</b>    | <b>-</b> | <b>-</b> | <b>53.94</b>  | <b>10.39</b> | <b>1.93</b>   |





| February-20                                            |               |              |               |          |               |           |              |             |          |               |               |              |               |
|--------------------------------------------------------|---------------|--------------|---------------|----------|---------------|-----------|--------------|-------------|----------|---------------|---------------|--------------|---------------|
| BYPL                                                   |               |              |               |          |               |           |              |             |          |               |               |              |               |
| Particulars                                            | CY Billing    |              |               |          |               |           |              | PY Arrears  |          |               | Total charges |              | Per unit cost |
|                                                        | Units (MUs)   | Fixed Cost   | Variable Cost | Interest | Other Charges | Incentive | Total        | Units (MUs) | Interest | Amount        | Units (MUs)   | Amount       |               |
|                                                        | MU            | Rs Crore     | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore     | MU          | Rs Crore | Rs Crore      | MU            | Rs Crore     | Rs./Kwh       |
| <b>Long Term Power Purchases</b>                       |               |              |               |          |               |           |              |             |          |               |               |              |               |
| <b>NTPC Ltd.</b>                                       |               |              |               |          |               |           |              |             |          |               |               |              |               |
| ANTA GAS POWER PROJECT                                 | 0.01          | 0.47         | 0.00          | -        | (0.01)        | -         | 0.47         | -           | -        | 0.00          | 0.01          | 0.47         | 524.78        |
| AURAIYA GAS POWER STATION                              | 1.22          | 0.70         | 0.39          | -        | 0.22          | -         | 1.31         | -           | -        | (0.02)        | 1.22          | 1.28         | 10.56         |
| BADARPUR THERMAL POWER STATION                         | -             | -            | -             | -        | -             | -         | -            | -           | -        | 0.01          | -             | 0.01         | -             |
| DADRI GAS POWER STATION                                | 2.56          | 0.80         | 0.79          | -        | 0.18          | -         | 1.77         | -           | -        | -             | 2.56          | 1.77         | 6.91          |
| FEROZE GANDHI UNCHAHAR TPS 1                           | 1.42          | 0.37         | 0.51          | -        | (0.00)        | -         | 0.88         | -           | -        | -             | 1.42          | 0.88         | 6.21          |
| FEROZE GANDHI UNCHAHAR TPS 2                           | 4.53          | 0.67         | 1.63          | -        | 0.03          | -         | 2.33         | -           | -        | -             | 4.53          | 2.33         | 5.13          |
| FEROZE GANDHI UNCHAHAR TPS 3                           | 2.85          | 0.56         | 1.02          | -        | 0.02          | -         | 1.59         | -           | -        | -             | 2.85          | 1.59         | 5.58          |
| FARAKKA STPS                                           | 1.62          | 0.27         | 0.44          | -        | 0.43          | -         | 1.14         | -           | -        | -             | 1.62          | 1.14         | 7.02          |
| KAHALGAON THERMAL POWER STATION 1                      | 5.83          | 0.76         | 1.33          | -        | 0.00          | -         | 2.10         | -           | -        | -             | 5.83          | 2.10         | 3.60          |
| NATIONAL CAPITAL THERMAL POWER                         | 0.36          | 3.39         | 0.14          | -        | 0.14          | -         | 3.66         | -           | -        | -             | 0.36          | 3.66         | 103.00        |
| RIHAND THERMAL POWER STATION 1                         | -             | -            | -             | -        | -             | -         | -            | -           | -        | -             | -             | -            | -             |
| RIHAND THERMAL POWER STATION 2                         | 19.86         | 1.31         | 2.70          | -        | 0.00          | -         | 4.01         | -           | -        | -             | 19.86         | 4.01         | 2.02          |
| SINGRAULI STPS                                         | 39.40         | 2.81         | 5.27          | -        | 0.00          | -         | 8.08         | -           | -        | -             | 39.40         | 8.08         | 2.05          |
| KAHALGAON THERMAL POWER STATION 2                      | 18.32         | 2.53         | 3.97          | -        | 0.00          | -         | 6.50         | -           | -        | -             | 18.32         | 6.50         | 3.55          |
| TALCHER                                                | -             | -            | -             | -        | -             | -         | -            | -           | -        | -             | -             | -            | -             |
| DADRI TPS-II                                           | 40.34         | 14.55        | 14.68         | -        | (0.15)        | -         | 29.08        | -           | -        | -             | 40.34         | 29.08        | 7.21          |
| RIHAND THERMAL POWER STATION 3                         | 34.76         | 4.51         | 4.51          | -        | 0.24          | -         | 9.26         | -           | -        | (0.01)        | 34.76         | 9.25         | 2.66          |
| KOLDAM HPS-I                                           | -             | -            | -             | -        | -             | -         | -            | -           | -        | -             | -             | -            | -             |
| <b>Sub Total</b>                                       | <b>173.08</b> | <b>33.69</b> | <b>37.39</b>  | <b>-</b> | <b>1.11</b>   | <b>-</b>  | <b>72.18</b> | <b>-</b>    | <b>-</b> | <b>(0.02)</b> | <b>173.08</b> | <b>72.16</b> | <b>4.17</b>   |
| <b>NHPC Ltd.</b>                                       |               |              |               |          |               |           |              |             |          |               |               |              |               |
| BAIRASIUL P S                                          | 1.16          | 0.09         | 0.11          | -        | 0.09          | -         | 0.29         | -           | -        | -             | 1.16          | 0.29         | 2.49          |
| SALAL P S                                              | 3.73          | 0.58         | 0.23          | -        | 0.00          | -         | 0.81         | -           | -        | -             | 3.73          | 0.81         | 2.18          |
| CHAMERA I P S                                          | 1.85          | 0.27         | 0.21          | -        | (0.00)        | -         | 0.48         | -           | -        | -             | 1.85          | 0.48         | 2.59          |
| TANAKPUR P S                                           | 0.40          | 0.19         | 0.05          | -        | 0.00          | -         | 0.24         | -           | -        | -             | 0.40          | 0.24         | 6.00          |
| URI P S                                                | 7.05          | 0.54         | 0.58          | -        | (0.00)        | -         | 1.12         | -           | -        | -             | 7.05          | 1.12         | 1.59          |
| DHAULIGANGA PS                                         | 0.99          | 0.38         | 0.12          | -        | 0.00          | -         | 0.50         | -           | -        | -             | 0.99          | 0.50         | 4.99          |
| CHAMERA - II PS                                        | 1.25          | 0.15         | 0.13          | -        | 0.00          | -         | 0.28         | -           | -        | -             | 1.25          | 0.28         | 2.21          |
| DULHASTI PS                                            | 2.65          | 1.49         | 0.49          | -        | 0.00          | -         | 1.98         | -           | -        | -             | 2.65          | 1.98         | 7.48          |
| SEWA-II                                                | 1.85          | 0.43         | 0.40          | -        | (0.00)        | -         | 0.83         | -           | -        | -             | 1.85          | 0.83         | 4.50          |
| CHAMERA - III PS                                       | 0.38          | 0.28         | 0.07          | -        | 0.00          | -         | 0.36         | -           | -        | -             | 0.38          | 0.36         | 9.41          |
| URI II                                                 | 4.54          | 0.88         | 0.54          | -        | (0.00)        | -         | 1.42         | -           | -        | -             | 4.54          | 1.42         | 3.14          |
| PARBATI-III                                            | 0.41          | 0.45         | 0.06          | -        | 0.00          | -         | 0.51         | -           | -        | -             | 0.41          | 0.51         | 12.41         |
| NHPC Regulation credit                                 | -             | -            | -             | -        | -             | -         | -            | -           | -        | -             | -             | -            | -             |
| <b>Sub Total</b>                                       | <b>26.26</b>  | <b>5.73</b>  | <b>2.99</b>   | <b>-</b> | <b>0.09</b>   | <b>-</b>  | <b>8.82</b>  | <b>-</b>    | <b>-</b> | <b>-</b>      | <b>26.26</b>  | <b>8.82</b>  | <b>3.36</b>   |
| <b>Nuclear Power Corp. of India Ltd.</b>               |               |              |               |          |               |           |              |             |          |               |               |              |               |
| Nuclear Power Corp. of India Ltd. Narora               | -             | -            | -             | -        | -             | -         | -            | -           | -        | -             | -             | -            | -             |
| Nuclear Power Corp. of India Ltd. Kota UNIT - 5&6 RAPP | 4.69          | -            | 1.84          | -        | 0.06          | -         | 1.90         | -           | -        | -             | 4.69          | 1.90         | 4.06          |
| <b>Sub Total</b>                                       | <b>4.69</b>   | <b>-</b>     | <b>1.84</b>   | <b>-</b> | <b>0.06</b>   | <b>-</b>  | <b>1.90</b>  | <b>-</b>    | <b>-</b> | <b>-</b>      | <b>4.69</b>   | <b>1.90</b>  | <b>4.06</b>   |

| Particulars                                  | February-20   |              |               |             |               |           |               |             |              |              |               |               |                 |
|----------------------------------------------|---------------|--------------|---------------|-------------|---------------|-----------|---------------|-------------|--------------|--------------|---------------|---------------|-----------------|
|                                              | BYPL          |              |               |             |               |           |               |             |              |              |               |               |                 |
|                                              | CY Billing    |              |               |             |               |           |               | PY Arrears  |              |              | Total charges |               | Per unit cost   |
|                                              | Units (MUs)   | Fixed Cost   | Variable Cost | Interest    | Other Charges | Incentive | Total         | Units (MUs) | Interest     | Amount       | Units (MUs)   | Amount        |                 |
|                                              | MU            | Rs Crore     | Rs Crore      | Rs Crore    | Rs Crore      | Rs Crore  | Rs Crore      | MU          | Rs Crore     | Rs Crore     | MU            | Rs Crore      | Rs./Kwh         |
| Satluj Jal Vidyut Nigam Ltd.                 |               |              |               |             |               |           |               |             |              |              |               |               |                 |
| Satluj Jal Vidyut Nigam Ltd.                 | 4.49          | 1.48         | 0.51          | -           | 0.00          | -         | 2.00          | -           | -            | -            | 4.49          | 2.00          | 4.45            |
| SJVNL Regulation credit                      |               |              |               |             |               |           | -             |             |              | -            |               | -             | -               |
| <b>Sub Total</b>                             | <b>4.49</b>   | <b>1.48</b>  | <b>0.51</b>   | <b>-</b>    | <b>0.00</b>   | <b>-</b>  | <b>2.00</b>   | <b>-</b>    | <b>-</b>     | <b>-</b>     | <b>4.49</b>   | <b>2.00</b>   | <b>4.45</b>     |
| Tehri Hydro Development Corp. Ltd.           |               |              |               |             |               |           |               |             |              |              |               |               |                 |
| Tehri                                        | -             | -            | -             | -           | -             | -         | -             | -           | -            | -            | -             | -             | -               |
| KOTESHWAR                                    | -             | -            | -             | -           | -             | -         | -             | -           | -            | -            | -             | -             | -               |
| <b>Sub Total</b>                             | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>        |
| Tala Power thru PTC                          | (0.00)        | -            | (0.00)        | -           | -             | -         | (0.00)        | -           | -            | -            | (0.00)        | (0.00)        | 2.16            |
| Damodar Valley Corporation                   |               |              |               |             |               |           |               |             |              |              |               |               |                 |
| Mejia Units 6                                | 18.55         | 2.01         | 5.52          | -           | -             | -         | 7.53          | -           | -            | -            | 18.55         | 7.53          | 4.06            |
| CTPS 7 & 8                                   | 39.53         | 6.74         | 9.68          | -           | -             | -         | 16.42         | -           | -            | -            | 39.53         | 16.42         | 4.15            |
| MTPS Unit 7                                  | 61.15         | 11.15        | 16.53         | -           | -             | -         | 27.68         | -           | -            | -            | 61.15         | 27.68         | 4.53            |
| <b>Sub Total</b>                             | <b>119.23</b> | <b>19.90</b> | <b>31.74</b>  | <b>-</b>    | <b>-</b>      | <b>-</b>  | <b>51.63</b>  | <b>-</b>    | <b>-</b>     | <b>-</b>     | <b>119.23</b> | <b>51.63</b>  | <b>4.33</b>     |
| Power stations in Delhi                      |               |              |               |             |               |           |               |             |              |              |               |               |                 |
| Indraprastha Power Generation Co.Ltd. IP     | -             | -            | -             | -           | -             | -         | -             | -           | 2.62         | 1.78         | -             | 4.40          | -               |
| Indraprastha Power Generation Co.Ltd. RPH    | -             | -            | -             | -           | -             | -         | -             | -           | -            | -            | -             | -             | -               |
| Indraprastha Power Generation Co.Ltd. GT     | 1.85          | 1.05         | 0.65          | (0.00)      | -             | -         | 1.70          | -           | 0.00         | -            | 1.85          | 1.70          | 9.21            |
| Pragati Power Corp.Ltd. Pragati I            | 17.47         | 2.05         | 9.42          | 0.00        | -             | -         | 11.48         | -           | (0.00)       | -            | 17.47         | 11.47         | 6.57            |
| Pragati Power Corp.Ltd. Pragati III (Bawana) | 57.12         | 19.65        | 19.56         | -           | -             | -         | 39.21         | -           | 18.51        | 50.74        | 57.12         | 108.46        | 18.99           |
| <b>Total SGS</b>                             | <b>76.44</b>  | <b>22.75</b> | <b>29.63</b>  | <b>0.00</b> | <b>-</b>      | <b>-</b>  | <b>52.38</b>  | <b>-</b>    | <b>21.13</b> | <b>52.52</b> | <b>76.44</b>  | <b>126.03</b> | <b>16.49</b>    |
| Delhi MSW Soluction Limited                  | 2.76          | -            | 1.94          | -           | -             | -         | 1.94          | -           | -            | -            | 2.76          | 1.94          | 7.03            |
| East Delhi Waste Processing Company          | 1.04          | -            | 0.34          | -           | -             | -         | 0.34          | -           | -            | -            | 1.04          | 0.34          | 3.28            |
| <b>Total Other</b>                           | <b>3.80</b>   | <b>-</b>     | <b>2.28</b>   | <b>-</b>    | <b>-</b>      | <b>-</b>  | <b>2.28</b>   | <b>-</b>    | <b>-</b>     | <b>-</b>     | <b>3.80</b>   | <b>2.28</b>   | <b>6.00</b>     |
| <b>Power stations in Delhi</b>               | <b>80.23</b>  | <b>22.75</b> | <b>31.91</b>  | <b>0.00</b> | <b>-</b>      | <b>-</b>  | <b>54.66</b>  | <b>-</b>    | <b>21.13</b> | <b>52.52</b> | <b>80.23</b>  | <b>128.31</b> | <b>15.99</b>    |
| Aravali Power Corporation Ltd .              |               |              |               |             |               |           |               |             |              |              |               |               |                 |
| JHAJJAR                                      | 0.03          | 6.54         | 0.01          | -           | 0.71          | -         | 7.26          | -           | -            | -            | 0.03          | 7.26          | 2,811.37        |
| JHAJJAR Reg Credit                           |               |              |               |             |               |           | -             |             |              | -            |               | -             | -               |
| <b>Sub Total</b>                             | <b>0.03</b>   | <b>6.54</b>  | <b>0.01</b>   | <b>-</b>    | <b>0.71</b>   | <b>-</b>  | <b>7.26</b>   | <b>-</b>    | <b>-</b>     | <b>-</b>     | <b>0.03</b>   | <b>7.26</b>   | <b>2,811.37</b> |
| Sasan                                        | 227.53        | 3.14         | 26.16         | -           | 2.31          | -         | 31.61         | -           | -            | -            | 227.53        | 31.61         | 1.39            |
| SECI                                         | 3.31          | -            | 1.82          | -           | 0.01          | -         | 1.84          | -           | -            | -            | 3.31          | 1.84          | 5.54            |
| <b>Total (A)</b>                             | <b>638.86</b> | <b>93.23</b> | <b>134.38</b> | <b>0.00</b> | <b>4.30</b>   | <b>-</b>  | <b>231.91</b> | <b>-</b>    | <b>21.13</b> | <b>52.50</b> | <b>638.86</b> | <b>305.54</b> | <b>4.78</b>     |

| February-20                                          |             |            |               |          |               |           |          |             |          |          |               |          |               |
|------------------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
| BYPL                                                 |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Particulars                                          | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                                      | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                                      | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| <b>Bilateral Short term Power Purchase</b>           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral)    | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| BSES Rajdhani Power Ltd (Ex- Bilateral)              | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| <b>Total (B)</b>                                     | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| <b>Short term Power Purchase Thru Power Exchange</b> |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Indian Energy Exchange                               | 2.47        |            | 0.95          |          |               |           | 0.95     |             |          |          | 2.47          | 0.95     | 3.84          |
| <b>Total (C)</b>                                     | 2.47        | -          | 0.95          | -        | -             | -         | 0.95     | -           | -        | -        | 2.47          | 0.95     | 3.84          |
| <b>Banking Import/Purchases</b>                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Himachal Pradesh State Electricity Board BARTER      | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                        | 3.00        |            | 1.45          |          |               |           | 1.45     |             |          |          | 3.00          | 1.45     | 4.83          |
| GMR Energy Trading Ltd                               | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Kreate Energy (I) Pvt Ltd                            | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| PTC BARTER                                           | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| <b>Total (D)</b>                                     | 3.00        | -          | 1.45          | -        | -             | -         | 1.45     | -           | -        | -        | 3.00          | 1.45     | 4.83          |
| <b>Banking Export/Sale</b>                           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Himachal Pradesh State Electricity Board BARTER      | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| GMR Energy Trading Ltd                               | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Kreate Energy (I) Pvt Ltd                            | (119.71)    |            | (57.82)       |          |               |           | (57.82)  |             |          |          | (119.71)      | (57.82)  | 4.83          |
| PTC BARTER                                           | -           |            | -             |          |               |           | -        |             |          |          | -             | -        | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | (10.51)     |            | (5.07)        |          |               |           | (5.07)   |             |          |          | (10.51)       | (5.07)   | 4.83          |
| Kerala State Electricity Board Ltd                   | (25.20)     |            | (12.17)       |          |               |           | (12.17)  |             |          |          | (25.20)       | (12.17)  | 4.83          |
| <b>Total (E)</b>                                     | (155.42)    | -          | (75.07)       | -        | -             | -         | (75.07)  | -           | -        | -        | (155.42)      | (75.07)  | 4.83          |
| <b>Intra State Power Purchase</b>                    |             |            |               |          |               |           |          |             |          |          |               |          |               |
| TATA Power Delhi Distribution Ltd                    |             |            |               |          |               |           | -        | -           |          | -        | -             | -        | -             |
| G.E (U) Electricity Supply                           |             |            |               |          |               |           | -        | -           |          | -        | -             | -        | -             |
| NDMC                                                 |             |            |               |          |               |           | -        | -           |          | -        | -             | -        | -             |
| BSES Rajdhani Power Ltd                              |             |            |               |          |               |           | -        | -           |          | -        | -             | -        | -             |
| DRMS, Northern Railways                              |             |            |               |          |               |           | -        | -           |          | -        | -             | -        | -             |
| <b>Total (F)</b>                                     | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| <b>Other Payments</b>                                |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Delhi Transco Ltd.Reactive energy Chg Etc            |             |            | 0.62          |          |               |           | 0.62     |             |          |          | -             | 0.62     |               |
| <b>Total (G)</b>                                     | -           | -          | 0.62          | -        | -             | -         | 0.62     | -           | -        | -        | -             | 0.62     |               |
| <b>Total Power Purchase Cost (H) = A+B+C+D+E+F+G</b> | 488.91      | 93.23      | 62.33         | 0.00     | 4.30          | -         | 159.86   | -           | 21.13    | 52.50    | 488.91        | 233.49   | 4.78          |

| Particulars                                            | February-20   |               |               |             |               |           |               |             |              |              |               |               |               |
|--------------------------------------------------------|---------------|---------------|---------------|-------------|---------------|-----------|---------------|-------------|--------------|--------------|---------------|---------------|---------------|
|                                                        | BYPL          |               |               |             |               |           |               |             |              |              |               |               |               |
|                                                        | CY Billing    |               |               |             |               |           |               | PY Arrears  |              |              | Total charges |               | Per unit cost |
|                                                        | Units (MUs)   | Fixed Cost    | Variable Cost | Interest    | Other Charges | Incentive | Total         | Units (MUs) | Interest     | Amount       | Units (MUs)   | Amount        |               |
|                                                        | MU            | Rs Crore      | Rs Crore      | Rs Crore    | Rs Crore      | Rs Crore  | Rs Crore      | MU          | Rs Crore     | Rs Crore     | MU            | Rs Crore      | Rs./Kwh       |
| <u>UI PURCHASE DTL SLDC</u>                            | -             | -             | -             | -           | -             | -         | -             | -           | -            | -            | -             | -             | -             |
| <b>Total (I)</b>                                       | -             | -             | -             | -           | -             | -         | -             | -           | -            | -            | -             | -             | -             |
| <b>Total Purchase (J) = H+I</b>                        | <b>488.91</b> | <b>93.23</b>  | <b>62.33</b>  | <b>0.00</b> | <b>4.30</b>   | <b>-</b>  | <b>159.86</b> | <b>-</b>    | <b>21.13</b> | <b>52.50</b> | <b>488.91</b> | <b>233.49</b> | <b>4.78</b>   |
| <b>Open Access Charges</b>                             |               |               |               |             |               |           |               |             |              |              |               |               |               |
| PTC India Ltd                                          | -             | -             | -             | -           | -             | -         | -             | -           | -            | -            | -             | -             | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                          | -             | 0.13          | -             | -           | -             | -         | 0.13          | -           | -            | -            | -             | 0.13          | -             |
| Delhi Transco Ltd. (Concurrence Chg)                   | -             | -             | -             | -           | -             | -         | -             | -           | -            | -            | -             | -             | -             |
| GMR Energy Trading Ltd                                 | -             | -             | -             | -           | -             | -         | -             | -           | -            | -            | -             | -             | -             |
| TATA Power Trading Company Ltd                         | -             | -             | -             | -           | -             | -         | -             | -           | -            | -            | -             | -             | -             |
| POSOCO                                                 | -             | -             | -             | -           | -             | -         | -             | -           | -            | -            | -             | -             | -             |
| Himachal Pradesh State Electricity Board Ltd           | -             | -             | -             | -           | -             | -         | -             | -           | -            | -            | -             | -             | -             |
| Kreate Energy (I) Pvt Ltd                              | -             | 4.23          | -             | -           | -             | -         | 4.23          | -           | -            | -            | -             | 4.23          | -             |
| Indian Energy Exchange Ltd                             | -             | 0.15          | -             | -           | -             | -         | 0.15          | -           | -            | -            | -             | 0.15          | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd           | -             | 0.38          | -             | -           | -             | -         | 0.38          | -           | -            | -            | -             | 0.38          | -             |
| Kerala State Electricity Board Ltd                     | -             | 0.89          | -             | -           | -             | -         | 0.89          | -           | -            | -            | -             | 0.89          | -             |
| <b>Total (K)</b>                                       | <b>-</b>      | <b>5.79</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>  | <b>5.79</b>   | <b>-</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>5.79</b>   |               |
| <b>Transmission Charges</b>                            |               |               |               |             |               |           |               |             |              |              |               |               |               |
| Power Grid Corp.of India Ltd.                          | -             | 28.50         | -             | -           | -             | -         | 28.50         | -           | -            | -            | -             | 28.50         | -             |
| Delhi Transco Ltd. Wheeling Charges                    | -             | 15.00         | -             | -           | -             | -         | 15.00         | -           | -            | -            | -             | 15.00         | -             |
| Bhakra Beas Manegment Board                            | -             | 0.01          | -             | -           | -             | -         | 0.01          | -           | -            | -            | -             | 0.01          | -             |
| Aravali Power Company Private Ltd.                     | -             | -             | -             | -           | -             | -         | -             | -           | -            | -            | -             | -             | -             |
| Damodar Valley Corporation                             | -             | 0.11          | -             | -           | -             | -         | 0.11          | -           | -            | -            | -             | 0.11          | -             |
| NTPC Ltd.                                              | -             | 0.34          | -             | -           | -             | -         | 0.34          | -           | -            | -            | -             | 0.34          | -             |
| Solar Energy Corporation of India                      | -             | 0.22          | -             | -           | -             | -         | 0.22          | -           | -            | -            | -             | 0.22          | -             |
| Delhi Transco Ltd. (SLDC Chg)                          | -             | 0.17          | -             | -           | -             | -         | 0.17          | -           | -            | -            | -             | 0.17          | -             |
| <b>Total (L)</b>                                       | <b>-</b>      | <b>44.35</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>  | <b>44.35</b>  | <b>-</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>44.35</b>  |               |
| <b>Other Payments</b>                                  |               |               |               |             |               |           |               |             |              |              |               |               |               |
| Delhi Transco Ltd. (NRLDC Charges)                     | -             | -             | -             | -           | -             | -         | -             | -           | -            | -            | -             | -             | -             |
| NRLDC Charges POSOCO                                   | -             | 0.04          | -             | -           | -             | -         | 0.04          | -           | -            | -            | -             | 0.04          | -             |
| <b>Total (M)</b>                                       | <b>-</b>      | <b>0.04</b>   | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>  | <b>0.04</b>   | <b>-</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>0.04</b>   |               |
| <b>Total Transmission &amp; Open Access (N) =K+L+M</b> | <b>-</b>      | <b>50.18</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>  | <b>50.18</b>  | <b>-</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>50.18</b>  |               |
| <b>Gross Power Purchase Cost (O) = J+N</b>             | <b>488.91</b> | <b>143.42</b> | <b>62.33</b>  | <b>0.00</b> | <b>4.30</b>   | <b>-</b>  | <b>210.04</b> | <b>-</b>    | <b>21.13</b> | <b>52.50</b> | <b>488.91</b> | <b>283.67</b> | <b>5.80</b>   |

| February-20                                       |               |               |               |             |               |           |               |             |              |              |               |               |               |
|---------------------------------------------------|---------------|---------------|---------------|-------------|---------------|-----------|---------------|-------------|--------------|--------------|---------------|---------------|---------------|
| BYPL                                              |               |               |               |             |               |           |               |             |              |              |               |               |               |
| Particulars                                       | CY Billing    |               |               |             |               |           |               | PY Arrears  |              |              | Total charges |               | Per unit cost |
|                                                   | Units (MUs)   | Fixed Cost    | Variable Cost | Interest    | Other Charges | Incentive | Total         | Units (MUs) | Interest     | Amount       | Units (MUs)   | Amount        |               |
|                                                   | MU            | Rs Crore      | Rs Crore      | Rs Crore    | Rs Crore      | Rs Crore  | Rs Crore      | MU          | Rs Crore     | Rs Crore     | MU            | Rs Crore      | Rs./Kwh       |
| <b>Bulk Sale of Power</b>                         |               |               |               |             |               |           |               |             |              |              |               |               |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral) | 12.74         |               | 4.02          |             |               |           | 4.02          |             |              |              | 12.74         | 4.02          | 3.16          |
| BSES Rajdhani Power Ltd (Ex- Bilateral)           | 1.70          |               | 0.63          |             |               |           | 0.63          |             |              |              | 1.70          | 0.63          | 3.69          |
| G.E (U) Electricity Supply (Ex- Bilateral)        | -             |               | -             |             |               |           | -             |             |              |              | -             | -             | -             |
| <b>Total (A)</b>                                  | <b>14.44</b>  | <b>-</b>      | <b>4.65</b>   | <b>-</b>    | <b>-</b>      | <b>-</b>  | <b>4.65</b>   | <b>-</b>    | <b>-</b>     | <b>-</b>     | <b>14.44</b>  | <b>4.65</b>   | <b>3.22</b>   |
| <b>Short term Power Sale Thru Power Exchange</b>  |               |               |               |             |               |           |               |             |              |              |               |               |               |
| Indian Energy Exchange                            | 61.17         |               | 12.92         |             |               |           | 12.92         |             |              |              | 61.17         | 12.92         | 2.11          |
| <b>Total (B)</b>                                  | <b>61.17</b>  | <b>-</b>      | <b>12.92</b>  | <b>-</b>    | <b>-</b>      | <b>-</b>  | <b>12.92</b>  | <b>-</b>    | <b>-</b>     | <b>-</b>     | <b>61.17</b>  | <b>12.92</b>  | <b>2.11</b>   |
| <b>INTRATATE SALE</b>                             |               |               |               |             |               |           |               |             |              |              |               |               |               |
| G.E (U) Electricity Supply                        |               |               |               |             |               |           | -             | -           |              | -            | -             | -             | -             |
| NDMC                                              |               |               |               |             |               |           | -             | -           |              | -            | -             | -             | -             |
| TATA Power Delhi Distribution Ltd                 |               |               |               |             |               |           | -             | -           |              | -            | -             | -             | -             |
| BSES Rajdhani Power Ltd                           |               |               |               |             |               |           | -             | -           |              | -            | -             | -             | -             |
| DRMS, Northern Railways                           |               |               |               |             |               |           | -             | -           |              | -            | -             | -             | -             |
| <b>Total (C)</b>                                  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>UI SALE DTL SLDC</b>                           | <b>0.99</b>   |               | <b>0.25</b>   |             |               |           | <b>0.25</b>   |             |              |              | <b>0.99</b>   | <b>0.25</b>   | <b>2.49</b>   |
| <b>Total (D)</b>                                  | <b>0.99</b>   | <b>-</b>      | <b>0.25</b>   | <b>-</b>    | <b>-</b>      | <b>-</b>  | <b>0.25</b>   | <b>-</b>    | <b>-</b>     | <b>-</b>     | <b>0.99</b>   | <b>0.25</b>   | <b>2.49</b>   |
| <b>Total Sale (A+B+C+D)</b>                       | <b>76.59</b>  | <b>-</b>      | <b>17.81</b>  | <b>-</b>    | <b>-</b>      | <b>-</b>  | <b>17.81</b>  | <b>-</b>    | <b>-</b>     | <b>-</b>     | <b>76.59</b>  | <b>17.81</b>  | <b>2.33</b>   |
| <b>Total Cost of Purchase at E1</b>               | <b>412.32</b> | <b>143.42</b> | <b>44.52</b>  | <b>0.00</b> | <b>4.30</b>   | <b>-</b>  | <b>192.23</b> | <b>-</b>    | <b>21.13</b> | <b>52.50</b> | <b>412.32</b> | <b>265.86</b> | <b>6.45</b>   |



| Particulars                                            | March-20      |              |               |          |               |           |              |             |          |          |               |              |               |
|--------------------------------------------------------|---------------|--------------|---------------|----------|---------------|-----------|--------------|-------------|----------|----------|---------------|--------------|---------------|
|                                                        | BYPL          |              |               |          |               |           |              |             |          |          |               |              |               |
|                                                        | CY Billing    |              |               |          |               |           |              | PY Arrears  |          |          | Total charges |              | Per unit cost |
|                                                        | Units (MUs)   | Fixed Cost   | Variable Cost | Interest | Other Charges | Incentive | Total        | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount       |               |
|                                                        | MU            | Rs Crore     | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore     | MU          | Rs Crore | Rs Crore | MU            | Rs Crore     | Rs./Kwh       |
| <b>Long Term Power Purchases</b>                       |               |              |               |          |               |           |              |             |          |          |               |              |               |
| <b>NTPC Ltd.</b>                                       |               |              |               |          |               |           |              |             |          |          |               |              |               |
| ANTA GAS POWER PROJECT                                 | 0.01          | 0.48         | 0.00          | -        | (0.00)        | -         | 0.48         | -           | -        | -        | 0.01          | 0.48         | 410.33        |
| AURAIYA GAS POWER STATION                              | 0.85          | 0.70         | 0.27          | -        | 0.03          | -         | 1.00         | -           | -        | -        | 0.85          | 1.00         | 11.78         |
| BADARPUR THERMAL POWER STATION                         | -             | -            | -             | -        | -             | -         | -            | -           | -        | -        | -             | -            | -             |
| DADRI GAS POWER STATION                                | 4.77          | 0.80         | 1.59          | -        | 0.21          | -         | 2.61         | -           | -        | -        | 4.77          | 2.61         | 5.47          |
| FEROZE GANDHI UNCHAHAR TPS 1                           | 2.04          | 0.37         | 0.72          | -        | 0.03          | -         | 1.13         | -           | -        | -        | 2.04          | 1.13         | 5.52          |
| FEROZE GANDHI UNCHAHAR TPS 2                           | 5.17          | 0.67         | 1.84          | -        | 0.09          | -         | 2.61         | -           | -        | -        | 5.17          | 2.61         | 5.04          |
| FEROZE GANDHI UNCHAHAR TPS 3                           | 3.35          | 0.56         | 1.18          | -        | 0.06          | -         | 1.80         | -           | -        | -        | 3.35          | 1.80         | 5.38          |
| FARAKKA STPS                                           | 2.24          | 0.27         | 0.62          | -        | (0.45)        | -         | 0.43         | -           | -        | -        | 2.24          | 0.43         | 1.92          |
| KAHALGAON THERMAL POWER STATION 1                      | 6.25          | 0.76         | 1.41          | -        | 0.00          | -         | 2.17         | -           | -        | -        | 6.25          | 2.17         | 3.48          |
| NATIONAL CAPITAL THERMAL POWER                         | -             | 3.41         | -             | -        | 0.10          | -         | 3.51         | -           | -        | -        | -             | 3.51         | -             |
| RIHAND THERMAL POWER STATION 1                         | -             | -            | -             | -        | -             | -         | -            | -           | -        | -        | -             | -            | -             |
| RIHAND THERMAL POWER STATION 2                         | 21.54         | 1.31         | 2.88          | -        | 0.00          | -         | 4.19         | -           | -        | -        | 21.54         | 4.19         | 1.94          |
| SINGRAULI STPS                                         | 40.26         | 2.81         | 5.36          | -        | 0.00          | -         | 8.17         | -           | -        | -        | 40.26         | 8.17         | 2.03          |
| KAHALGAON THERMAL POWER STATION 2                      | 21.32         | 2.53         | 4.58          | -        | 0.00          | -         | 7.11         | -           | -        | -        | 21.32         | 7.11         | 3.33          |
| TALCHER                                                | -             | -            | -             | -        | -             | -         | -            | -           | -        | -        | -             | -            | -             |
| DADRI TPS-II                                           | 68.19         | 14.69        | 24.61         | -        | 1.16          | -         | 40.45        | -           | -        | -        | 68.19         | 40.45        | 5.93          |
| RIHAND THERMAL POWER STATION 3                         | 36.51         | 4.51         | 4.82          | -        | 0.18          | -         | 9.51         | -           | -        | -        | 36.51         | 9.51         | 2.60          |
| KOLDAM HPS-I                                           | -             | -            | -             | -        | -             | -         | -            | -           | -        | -        | -             | -            | -             |
| <b>Sub Total</b>                                       | <b>212.49</b> | <b>33.88</b> | <b>49.88</b>  | <b>-</b> | <b>1.41</b>   | <b>-</b>  | <b>85.16</b> | <b>-</b>    | <b>-</b> | <b>-</b> | <b>212.49</b> | <b>85.16</b> | <b>4.01</b>   |
| <b>NHPC Ltd.</b>                                       |               |              |               |          |               |           |              |             |          |          |               |              |               |
| BAIRASIUL P S                                          | 1.28          | 0.07         | 0.12          | -        | 0.10          | -         | 0.28         | -           | -        | -        | 1.28          | 0.28         | 2.21          |
| SALAL P S                                              | 7.00          | 0.75         | 0.43          | -        | 1.69          | -         | 2.87         | -           | -        | -        | 7.00          | 2.87         | 4.10          |
| CHAMERA I P S                                          | 3.48          | 0.37         | 0.40          | -        | (0.00)        | -         | 0.77         | -           | -        | -        | 3.48          | 0.77         | 2.20          |
| TANAKPUR P S                                           | 0.62          | 0.21         | 0.07          | -        | 0.00          | -         | 0.28         | -           | -        | -        | 0.62          | 0.28         | 4.45          |
| URI P S                                                | 9.85          | 0.68         | 0.81          | -        | 0.46          | -         | 1.95         | -           | -        | -        | 9.85          | 1.95         | 1.98          |
| DHAULIGANGA PS                                         | 1.22          | 0.52         | 0.15          | -        | 0.00          | -         | 0.67         | -           | -        | -        | 1.22          | 0.67         | 5.46          |
| CHAMERA - II PS                                        | 2.09          | 0.16         | 0.21          | -        | 0.00          | -         | 0.37         | -           | -        | -        | 2.09          | 0.37         | 1.77          |
| DULHASTI PS                                            | 3.20          | 1.67         | 0.39          | -        | 0.32          | -         | 2.38         | -           | -        | -        | 3.20          | 2.38         | 7.44          |
| SEWA-II                                                | 2.88          | 1.33         | 1.14          | -        | 0.03          | -         | 2.50         | -           | -        | -        | 2.88          | 2.50         | 8.70          |
| CHAMERA - III PS                                       | 1.43          | 0.18         | (0.19)        | -        | 0.00          | -         | (0.02)       | -           | -        | -        | 1.43          | (0.02)       | (0.12)        |
| URI II                                                 | 5.84          | (0.04)       | (0.21)        | -        | 0.47          | -         | 0.22         | -           | -        | -        | 5.84          | 0.22         | 0.38          |
| PARBATI-III                                            | 0.51          | 1.74         | 0.08          | -        | 0.00          | -         | 1.82         | -           | -        | -        | 0.51          | 1.82         | 35.39         |
| NHPC Regulation credit                                 | -             | -            | -             | -        | -             | -         | -            | -           | -        | -        | -             | -            | -             |
| <b>Sub Total</b>                                       | <b>39.41</b>  | <b>7.63</b>  | <b>3.39</b>   | <b>-</b> | <b>3.07</b>   | <b>-</b>  | <b>14.09</b> | <b>-</b>    | <b>-</b> | <b>-</b> | <b>39.41</b>  | <b>14.09</b> | <b>3.58</b>   |
| <b>Nuclear Power Corp. of India Ltd.</b>               |               |              |               |          |               |           |              |             |          |          |               |              |               |
| Nuclear Power Corp. of India Ltd. Narora               | -             | -            | -             | -        | -             | -         | -            | -           | -        | -        | -             | -            | -             |
| Nuclear Power Corp. of India Ltd. Kota UNIT - 5&6 RAPP | 9.85          | -            | 3.87          | -        | 0.13          | -         | 3.99         | -           | -        | -        | 9.85          | 3.99         | 4.06          |
| <b>Sub Total</b>                                       | <b>9.85</b>   | <b>-</b>     | <b>3.87</b>   | <b>-</b> | <b>0.13</b>   | <b>-</b>  | <b>3.99</b>  | <b>-</b>    | <b>-</b> | <b>-</b> | <b>9.85</b>   | <b>3.99</b>  | <b>4.06</b>   |

| Particulars                                  | March-20    |            |               |          |               |           |          |             |          |          |               |          |               |
|----------------------------------------------|-------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                              | BYPL        |            |               |          |               |           |          |             |          |          |               |          |               |
|                                              | CY Billing  |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                              | Units (MUs) | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                              | MU          | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| Satluj Jal Vidyut Nigam Ltd.                 |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Satluj Jal Vidyut Nigam Ltd.                 | 5.56        | 1.71       | 0.63          | -        | 0.00          | -         | 2.35     | -           | -        | -        | 5.56          | 2.35     | 4.22          |
| SJVNL Regulation credit                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Sub Total                                    | 5.56        | 1.71       | 0.63          | -        | 0.00          | -         | 2.35     | -           | -        | -        | 5.56          | 2.35     | 4.22          |
| Tehri Hydro Development Corp. Ltd.           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Tehri                                        | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| KOTESHWAR                                    | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Sub Total                                    | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Tala Power thru PTC                          | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Damodar Valley Corporation                   |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Mejia Units 6                                | 10.48       | 2.01       | 3.12          | -        | -             | -         | 5.12     | -           | -        | -        | 10.48         | 5.12     | 4.89          |
| CTPS 7 & 8                                   | 37.95       | 6.74       | 9.53          | -        | -             | -         | 16.27    | -           | -        | -        | 37.95         | 16.27    | 4.29          |
| MTPS Unit 7                                  | 49.82       | 9.32       | 14.14         | -        | -             | -         | 23.46    | -           | -        | -        | 49.82         | 23.46    | 4.71          |
| Sub Total                                    | 98.25       | 18.06      | 26.79         | -        | -             | -         | 44.85    | -           | -        | -        | 98.25         | 44.85    | 4.57          |
| Power stations in Delhi                      |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Indraprastha Power Generation Co.Ltd. IP     | -           | -          | -             | -        | -             | -         | -        | -           | 2.62     | 1.78     | -             | 4.40     | -             |
| Indraprastha Power Generation Co.Ltd. RPH    | -           | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        | -             |
| Indraprastha Power Generation Co.Ltd. GT     | 1.88        | 1.05       | 0.69          | -        | -             | -         | 1.74     | -           | -        | -        | 1.88          | 1.74     | 9.25          |
| Pragati Power Corp.Ltd. Pragati I            | 19.10       | 2.05       | 9.47          | -        | -             | -         | 11.52    | -           | -        | -        | 19.10         | 11.52    | 6.03          |
| Pragati Power Corp.Ltd. Pragati III (Bawana) | 47.42       | 19.65      | 14.25         | -        | -             | -         | 33.90    | -           | -        | -        | 47.42         | 33.90    | 7.15          |
| Total SGS                                    | 68.40       | 22.75      | 24.41         | -        | -             | -         | 47.17    | -           | 2.62     | 1.78     | 68.40         | 51.57    | 7.54          |
| Delhi MSW Soluction Limited                  | 2.69        | -          | 1.89          | -        | -             | -         | 1.89     | -           | -        | -        | 2.69          | 1.89     | 7.03          |
| East Delhi Waste Processing Company          | 0.58        | -          | 0.19          | -        | -             | -         | 0.19     | -           | -        | -        | 0.58          | 0.19     | 3.28          |
| Total Other                                  | 3.28        | -          | 2.09          | -        | -             | -         | 2.09     | -           | -        | -        | 3.28          | 2.09     | 6.36          |
| Power stations in Delhi                      | 71.68       | 22.75      | 26.50         | -        | -             | -         | 49.25    | -           | 2.62     | 1.78     | 71.68         | 53.66    | 7.49          |
| Aravali Power Corporation Ltd .              |             |            |               |          |               |           |          |             |          |          |               |          |               |
| JHAJJAR                                      | 0.01        | 6.54       | 0.00          | -        | 0.43          | -         | 6.97     | -           | -        | -        | 0.01          | 6.97     | 9,057.82      |
| JHAJJAR Reg Credit                           |             |            |               |          |               |           |          |             |          |          |               |          |               |
| Sub Total                                    | 0.01        | 6.54       | 0.00          | -        | 0.43          | -         | 6.97     | -           | -        | -        | 0.01          | 6.97     | 9,057.82      |
| Sasan                                        | 239.10      | 3.35       | 27.49         | -        | 2.05          | -         | 32.90    | -           | 2.57     | -        | 239.10        | 35.47    | 1.48          |
| SECI                                         | 3.59        | -          | 1.97          | -        | -             | -         | 1.97     | -           | -        | -        | 3.59          | 1.97     | 5.50          |
| Total (A)                                    | 679.94      | 93.93      | 140.53        | -        | 7.09          | -         | 241.55   | -           | 5.19     | 1.78     | 679.94        | 248.52   | 3.66          |

| Particulars                                          | March-20        |              |                |          |               |           |                |             |             |             |                 |                |               |
|------------------------------------------------------|-----------------|--------------|----------------|----------|---------------|-----------|----------------|-------------|-------------|-------------|-----------------|----------------|---------------|
|                                                      | BYPL            |              |                |          |               |           |                |             |             |             |                 |                |               |
|                                                      | CY Billing      |              |                |          |               |           |                | PY Arrears  |             |             | Total charges   |                | Per unit cost |
|                                                      | Units (MUs)     | Fixed Cost   | Variable Cost  | Interest | Other Charges | Incentive | Total          | Units (MUs) | Interest    | Amount      | Units (MUs)     | Amount         |               |
|                                                      | MU              | Rs Crore     | Rs Crore       | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore       | MU          | Rs Crore    | Rs Crore    | MU              | Rs Crore       | Rs./Kwh       |
| <b>Bilateral Short term Power Purchase</b>           |                 |              |                |          |               |           |                |             |             |             |                 |                |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral)    | -               |              | -              |          |               |           | -              |             |             |             | -               | -              | -             |
| BSES Rajdhani Power Ltd (Ex- Bilateral)              | -               |              | -              |          |               |           | -              |             |             |             | -               | -              | -             |
| <b>Total (B)</b>                                     | -               | -            | -              | -        | -             | -         | -              | -           | -           | -           | -               | -              | -             |
| <b>Short term Power Purchase Thru Power Exchange</b> |                 |              |                |          |               |           |                |             |             |             |                 |                |               |
| Indian Energy Exchange                               | 1.98            |              | 0.69           |          |               |           | 0.69           |             |             |             | 1.98            | 0.69           | 3.46          |
| <b>Total (C)</b>                                     | <b>1.98</b>     | <b>-</b>     | <b>0.69</b>    | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>0.69</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>1.98</b>     | <b>0.69</b>    | <b>3.46</b>   |
| <b>Banking Import/Purchases</b>                      |                 |              |                |          |               |           |                |             |             |             |                 |                |               |
| Himachal Pradesh State Electricity Board BARTER      | -               |              | -              |          |               |           | -              |             |             |             | -               | -              | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -               |              | (0.11)         |          |               |           | (0.11)         |             |             |             | -               | (0.11)         | -             |
| GMR Energy Trading Ltd                               | -               |              | -              |          |               |           | -              |             |             |             | -               | -              | -             |
| Kreate Energy (I) Pvt Ltd                            | -               |              | (0.02)         |          |               |           | (0.02)         |             |             |             | -               | (0.02)         | -             |
| PTC BARTER                                           | -               |              | (0.46)         |          |               |           | (0.46)         |             |             |             | -               | (0.46)         | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | -               |              | (1.21)         |          |               |           | (1.21)         |             |             |             | -               | (1.21)         | -             |
| <b>Total (D)</b>                                     | <b>-</b>        | <b>-</b>     | <b>(1.79)</b>  | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>(1.79)</b>  | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>        | <b>(1.79)</b>  | <b>-</b>      |
| <b>Banking Export/Sale</b>                           |                 |              |                |          |               |           |                |             |             |             |                 |                |               |
| Himachal Pradesh State Electricity Board BARTER      | -               |              | 0.48           |          |               |           | 0.48           |             |             |             | -               | 0.48           | -             |
| NTPC Vidyut Vyapar Nigam Ltd.                        | (43.65)         |              | (20.08)        |          |               |           | (20.08)        |             |             |             | (43.65)         | (20.08)        | 4.60          |
| GMR Energy Trading Ltd                               | -               |              | 1.51           |          |               |           | 1.51           |             |             |             | -               | 1.51           | -             |
| Kreate Energy (I) Pvt Ltd                            | (88.21)         |              | (7.13)         |          |               |           | (7.13)         |             |             |             | (88.21)         | (7.13)         | 0.81          |
| PTC BARTER                                           | -               |              | -              |          |               |           | -              |             |             |             | -               | -              | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | (35.01)         |              | (15.91)        |          |               |           | (15.91)        |             |             |             | (35.01)         | (15.91)        | 4.54          |
| Kerala State Electricity Board Ltd                   | (55.80)         |              | (26.95)        |          |               |           | (26.95)        |             |             |             | (55.80)         | (26.95)        | 4.83          |
| <b>Total (E)</b>                                     | <b>(222.68)</b> | <b>-</b>     | <b>(68.08)</b> | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>(68.08)</b> | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>(222.68)</b> | <b>(68.08)</b> | <b>3.06</b>   |
| <b>Intra State Power Purchase</b>                    |                 |              |                |          |               |           |                |             |             |             |                 |                |               |
| TATA Power Delhi Distribution Ltd                    |                 |              |                |          |               |           | -              | -           | -           | -           | -               | -              | -             |
| G.E (U) Electricity Supply                           |                 |              |                |          |               |           | -              | -           | -           | -           | -               | -              | -             |
| NDMC                                                 |                 |              |                |          |               |           | -              | -           | -           | -           | -               | -              | -             |
| BSES Rajdhani Power Ltd                              |                 |              |                |          |               |           | -              | -           | -           | -           | -               | -              | -             |
| DRMS, Northern Railways                              |                 |              |                |          |               |           | -              | -           | -           | -           | -               | -              | -             |
| <b>Total (F)</b>                                     | <b>-</b>        | <b>-</b>     | <b>-</b>       | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>-</b>       | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>        | <b>-</b>       | <b>-</b>      |
| <b>Other Payments</b>                                |                 |              |                |          |               |           |                |             |             |             |                 |                |               |
| Delhi Transco Ltd.Reactive energy Chg Etc            |                 |              | 0.53           |          |               |           | 0.53           |             |             |             | -               | 0.53           |               |
| <b>Total (G)</b>                                     | <b>-</b>        | <b>-</b>     | <b>0.53</b>    | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>0.53</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>-</b>        | <b>0.53</b>    |               |
| <b>Total Power Purchase Cost (H) = A+B+C+D+E+F+G</b> | <b>459.24</b>   | <b>93.93</b> | <b>71.86</b>   | <b>-</b> | <b>7.09</b>   | <b>-</b>  | <b>172.88</b>  | <b>-</b>    | <b>5.19</b> | <b>1.78</b> | <b>459.24</b>   | <b>179.86</b>  | <b>3.92</b>   |



| Particulars                                          | March-20      |               |               |          |               |           |               |             |             |                |               |                |               |
|------------------------------------------------------|---------------|---------------|---------------|----------|---------------|-----------|---------------|-------------|-------------|----------------|---------------|----------------|---------------|
|                                                      | BYPL          |               |               |          |               |           |               |             |             |                |               |                |               |
|                                                      | CY Billing    |               |               |          |               |           |               | PY Arrears  |             |                | Total charges |                | Per unit cost |
|                                                      | Units (MUs)   | Fixed Cost    | Variable Cost | Interest | Other Charges | Incentive | Total         | Units (MUs) | Interest    | Amount         | Units (MUs)   | Amount         |               |
|                                                      | MU            | Rs Crore      | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore      | MU          | Rs Crore    | Rs Crore       | MU            | Rs Crore       | Rs./Kwh       |
| <b>UI PURCHASE DTL SLDC</b>                          | 6.98          |               | 1.53          |          |               |           | 1.53          |             |             |                | 6.98          | 1.53           | 2.19          |
| <b>Total (I)</b>                                     | <b>6.98</b>   | <b>-</b>      | <b>1.53</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>1.53</b>   | <b>-</b>    | <b>-</b>    | <b>-</b>       | <b>6.98</b>   | <b>1.53</b>    | <b>2.19</b>   |
| <b>Total Purchase (J) = H+I</b>                      | <b>466.22</b> | <b>93.93</b>  | <b>73.39</b>  | <b>-</b> | <b>7.09</b>   | <b>-</b>  | <b>174.41</b> | <b>-</b>    | <b>5.19</b> | <b>1.78</b>    | <b>466.22</b> | <b>181.38</b>  | <b>3.89</b>   |
| <b>Open Access Charges</b>                           |               |               |               |          |               |           |               |             |             |                |               |                |               |
| PTC India Ltd                                        | -             | -             |               |          |               |           | -             |             |             |                | -             | -              |               |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -             | 1.71          |               |          |               |           | 1.71          |             |             |                | -             | 1.71           |               |
| Delhi Transco Ltd. (Concurrence Chg)                 | -             | 0.00          |               |          |               |           | 0.00          |             |             |                | -             | 0.00           |               |
| GMR Energy Trading Ltd                               | -             | -             |               |          |               |           | -             |             |             |                | -             | -              |               |
| TATA Power Trading Company Ltd                       | -             | -             |               |          |               |           | -             |             |             |                | -             | -              |               |
| POSOCO                                               | -             | -             |               |          |               |           | -             |             |             |                | -             | -              |               |
| Himachal Pradesh State Electricity Board Ltd         | -             | -             |               |          |               |           | -             |             |             |                | -             | -              |               |
| Kreate Energy (I) Pvt Ltd                            | -             | 3.45          |               |          |               |           | 3.45          |             |             |                | -             | 3.45           |               |
| Indian Energy Exchange Ltd                           | -             | 0.15          |               |          |               |           | 0.15          |             |             |                | -             | 0.15           |               |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | -             | 1.48          |               |          |               |           | 1.48          |             |             |                | -             | 1.48           |               |
| Kerala State Electricity Board Ltd                   | -             | 1.98          |               |          |               |           | 1.98          |             |             |                | -             | 1.98           |               |
| <b>Total (K)</b>                                     | <b>-</b>      | <b>8.77</b>   | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>8.77</b>   | <b>-</b>    | <b>-</b>    | <b>-</b>       | <b>-</b>      | <b>8.77</b>    |               |
| <b>Transmission Charges</b>                          |               |               |               |          |               |           |               |             |             |                |               |                |               |
| Power Grid Corp.of India Ltd.                        |               | 46.37         |               |          |               |           | 46.37         |             |             | -              | -             | 46.37          |               |
| Delhi Transco Ltd. Wheeling Charges                  |               | (19.44)       |               |          |               |           | (19.44)       |             |             | (57.17)        | -             | (76.61)        |               |
| Bhakra Beas Manegment Board                          |               | 0.01          |               |          |               |           | 0.01          |             |             | -              | -             | 0.01           |               |
| Aravali Power Company Private Ltd.                   |               | -             |               |          |               |           | -             |             |             | -              | -             | -              |               |
| Damodar Valley Corporation                           |               | 0.10          |               |          |               |           | 0.10          |             |             | -              | -             | 0.10           |               |
| NTPC Ltd.                                            |               | 0.36          |               |          |               |           | 0.36          |             |             | -              | -             | 0.36           |               |
| Solar Energy Corporation of India                    |               | 0.16          |               |          |               |           | 0.16          |             |             | -              | -             | 0.16           |               |
| Delhi Transco Ltd. (SLDC Chg)                        |               | 0.17          |               |          |               |           | 0.17          |             |             | -              | -             | 0.17           |               |
| <b>Total (L)</b>                                     | <b>-</b>      | <b>27.74</b>  | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>27.74</b>  | <b>-</b>    | <b>-</b>    | <b>(57.17)</b> | <b>-</b>      | <b>(29.43)</b> |               |
| <b>Other Payments</b>                                |               |               |               |          |               |           |               |             |             |                |               |                |               |
| Delhi Transco Ltd. (NRLDC Charges)                   |               |               |               |          |               |           | -             |             |             |                | -             | -              |               |
| NRLDC Charges POSOCO                                 |               | 0.04          |               |          |               |           | 0.04          |             |             | -              | -             | 0.04           |               |
| <b>Total (M)</b>                                     | <b>-</b>      | <b>0.04</b>   | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>0.04</b>   | <b>-</b>    | <b>-</b>    | <b>-</b>       | <b>-</b>      | <b>0.04</b>    |               |
| <b>Total Transmission &amp; Open Acss (N) =K+L+M</b> | <b>-</b>      | <b>36.55</b>  | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>36.55</b>  | <b>-</b>    | <b>-</b>    | <b>(57.17)</b> | <b>-</b>      | <b>(20.62)</b> |               |
| <b>Gross Power Purchase Cost (O) = J+N</b>           | <b>466.22</b> | <b>130.48</b> | <b>73.39</b>  | <b>-</b> | <b>7.09</b>   | <b>-</b>  | <b>210.97</b> | <b>-</b>    | <b>5.19</b> | <b>(55.40)</b> | <b>466.22</b> | <b>160.77</b>  | <b>3.45</b>   |

| Particulars                                       | March-20      |               |               |          |               |           |               |             |             |                |               |               |               |
|---------------------------------------------------|---------------|---------------|---------------|----------|---------------|-----------|---------------|-------------|-------------|----------------|---------------|---------------|---------------|
|                                                   | BYPL          |               |               |          |               |           |               |             |             |                |               |               |               |
|                                                   | CY Billing    |               |               |          |               |           |               | PY Arrears  |             |                | Total charges |               | Per unit cost |
|                                                   | Units (MUs)   | Fixed Cost    | Variable Cost | Interest | Other Charges | Incentive | Total         | Units (MUs) | Interest    | Amount         | Units (MUs)   | Amount        |               |
|                                                   | MU            | Rs Crore      | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore      | MU          | Rs Crore    | Rs Crore       | MU            | Rs Crore      | Rs./Kwh       |
| <b>Bulk Sale of Power</b>                         |               |               |               |          |               |           |               |             |             |                |               |               |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral) | 10.31         |               | 2.84          |          |               |           | 2.84          |             |             |                | 10.31         | 2.84          | 2.76          |
| BSES Rajdhani Power Ltd (Ex- Bilateral)           | 1.39          |               | 0.33          |          |               |           | 0.33          |             |             |                | 1.39          | 0.33          | 2.37          |
| G.E (U) Electricity Supply (Ex- Bilateral)        | -             |               | -             |          |               |           | -             |             |             |                | -             | -             | -             |
| <b>Total (A)</b>                                  | <b>11.69</b>  | <b>-</b>      | <b>3.17</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>3.17</b>   | <b>-</b>    | <b>-</b>    | <b>-</b>       | <b>11.69</b>  | <b>3.17</b>   | <b>2.71</b>   |
| <b>Short term Power Sale Thru Power Exchange</b>  |               |               |               |          |               |           |               |             |             |                |               |               |               |
| Indian Energy Exchange                            | 60.68         |               | 11.23         |          |               |           | 11.23         |             |             |                | 60.68         | 11.23         | 1.85          |
| <b>Total (B)</b>                                  | <b>60.68</b>  | <b>-</b>      | <b>11.23</b>  | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>11.23</b>  | <b>-</b>    | <b>-</b>    | <b>-</b>       | <b>60.68</b>  | <b>11.23</b>  | <b>1.85</b>   |
| <b>INTRATATE SALE</b>                             |               |               |               |          |               |           |               |             |             |                |               |               |               |
| G.E (U) Electricity Supply                        |               |               |               |          |               |           | -             | -           |             | -              | -             | -             | -             |
| NDMC                                              |               |               |               |          |               |           | -             | -           |             | -              | -             | -             | -             |
| TATA Power Delhi Distribution Ltd                 |               |               |               |          |               |           | -             | -           |             | -              | -             | -             | -             |
| BSES Rajdhani Power Ltd                           |               |               |               |          |               |           | -             | -           |             | -              | -             | -             | -             |
| DRMS, Northern Railways                           |               |               |               |          |               |           | -             | -           |             | -              | -             | -             | -             |
| <b>Total (C)</b>                                  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>UI SALE DTL SLDC</b>                           | <b>5.01</b>   |               | <b>0.91</b>   |          |               |           | <b>0.91</b>   |             |             |                | <b>5.01</b>   | <b>0.91</b>   | <b>1.82</b>   |
| <b>Total (D)</b>                                  | <b>5.01</b>   | <b>-</b>      | <b>0.91</b>   | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>0.91</b>   | <b>-</b>    | <b>-</b>    | <b>-</b>       | <b>5.01</b>   | <b>0.91</b>   | <b>1.82</b>   |
| <b>Total Sale (A+B+C+D)</b>                       | <b>77.38</b>  | <b>-</b>      | <b>15.31</b>  | <b>-</b> | <b>-</b>      | <b>-</b>  | <b>15.31</b>  | <b>-</b>    | <b>-</b>    | <b>-</b>       | <b>77.38</b>  | <b>15.31</b>  | <b>1.98</b>   |
| <b>Total Cost of Purchase at E1</b>               | <b>388.85</b> | <b>130.48</b> | <b>58.08</b>  | <b>-</b> | <b>7.09</b>   | <b>-</b>  | <b>195.66</b> | <b>-</b>    | <b>5.19</b> | <b>(55.40)</b> | <b>388.85</b> | <b>145.46</b> | <b>3.74</b>   |



| Particulars                                            | Apr-19 to Mar-20 |               |               |          |               |             |                 |               |               |                |                 |               |               |
|--------------------------------------------------------|------------------|---------------|---------------|----------|---------------|-------------|-----------------|---------------|---------------|----------------|-----------------|---------------|---------------|
|                                                        | BYPL             |               |               |          |               |             |                 |               |               |                |                 |               |               |
|                                                        | CY Billing       |               |               |          |               |             |                 | PY Arrears    |               |                | Total charges   |               | Per unit cost |
|                                                        | Units (MUs)      | Fixed Cost    | Variable Cost | Interest | Other Charges | Incentive   | Total           | Units (MUs)   | Interest      | Amount         | Units (MUs)     | Amount        |               |
|                                                        | MU               | Rs Crore      | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore    | Rs Crore        | MU            | Rs Crore      | Rs Crore       | MU              | Rs Crore      | Rs./Kwh       |
| <b>Long Term Power Purchases</b>                       |                  |               |               |          |               |             |                 |               |               |                |                 |               |               |
| <b>NTPC Ltd.</b>                                       |                  |               |               |          |               |             |                 |               |               |                |                 |               |               |
| ANTA GAS POWER PROJECT                                 | 2.13             | 5.67          | 0.75          | -        | 0.19          | -           | 6.60            | (0.00)        | -             | (0.41)         | 2.13            | 6.19          | 29.05         |
| AURAIYA GAS POWER STATION                              | 6.02             | 8.37          | 2.07          | -        | 0.48          | -           | 10.91           | (0.00)        | -             | (0.83)         | 6.02            | 10.09         | 16.75         |
| BADARPUR THERMAL POWER STATION                         | -                | -             | -             | -        | -             | -           | -               | -             | (1.86)        | (10.67)        | -               | (12.53)       | -             |
| DADRI GAS POWER STATION                                | 24.03            | 9.55          | 8.01          | -        | 2.71          | -           | 20.27           | 0.01          | 0.00          | (1.51)         | 24.04           | 18.76         | 7.80          |
| FEROZE GANDHI UNCHAHAR TPS 1                           | 30.74            | 4.44          | 10.66         | -        | 0.24          | -           | 15.34           | (0.00)        | -             | (0.51)         | 30.74           | 14.82         | 4.82          |
| FEROZE GANDHI UNCHAHAR TPS 2                           | 62.36            | 8.05          | 21.83         | -        | 0.40          | -           | 30.28           | (0.00)        | -             | (0.37)         | 62.36           | 29.91         | 4.80          |
| FEROZE GANDHI UNCHAHAR TPS 3                           | 41.13            | 6.68          | 14.27         | -        | 0.29          | -           | 21.24           | (0.00)        | -             | (0.32)         | 41.13           | 20.92         | 5.09          |
| FARAKKA STPS                                           | 26.83            | 3.20          | 6.79          | -        | 1.31          | -           | 11.30           | -             | -             | 0.79           | 26.83           | 12.10         | 4.51          |
| KAHALGAON THERMAL POWER STATION 1                      | 73.42            | 9.10          | 16.11         | -        | 0.01          | -           | 25.21           | -             | -             | (0.28)         | 73.42           | 24.93         | 3.40          |
| NATIONAL CAPITAL THERMAL POWER                         | 166.57           | 40.36         | 68.93         | -        | 1.90          | -           | 111.19          | 0.00          | 0.02          | (5.85)         | 166.57          | 105.37        | 6.33          |
| RIHAND THERMAL POWER STATION 1                         | -                | -             | -             | -        | -             | -           | -               | -             | -             | (1.23)         | -               | (1.23)        | -             |
| RIHAND THERMAL POWER STATION 2                         | 217.70           | 15.71         | 29.58         | -        | (0.10)        | 0.12        | 45.30           | -             | -             | (0.43)         | 217.70          | 44.87         | 2.06          |
| SINGRAULI STPS                                         | 479.13           | 33.62         | 65.92         | -        | 0.04          | -           | 99.58           | (0.27)        | 0.01          | (1.99)         | 478.85          | 97.60         | 2.04          |
| KAHALGAON THERMAL POWER STATION 2                      | 236.14           | 30.23         | 49.23         | -        | 0.02          | -           | 79.48           | -             | -             | (0.95)         | 236.14          | 78.53         | 3.33          |
| TALCHER                                                | -                | -             | -             | -        | -             | -           | -               | -             | -             | 0.00           | -               | 0.00          | -             |
| DADRI TPS-II                                           | 642.57           | 163.17        | 239.60        | -        | 8.27          | -           | 411.03          | 0.00          | 0.06          | (7.56)         | 642.57          | 403.54        | 6.28          |
| RIHAND THERMAL POWER STATION 3                         | 419.11           | 54.07         | 56.18         | -        | 1.18          | 0.84        | 112.26          | (0.00)        | -             | (1.44)         | 419.11          | 110.82        | 2.64          |
| KOLDAM HPS-I                                           | -                | -             | -             | -        | -             | -           | -               | -             | -             | 0.00           | -               | 0.00          | -             |
| <b>Sub Total</b>                                       | <b>2,427.89</b>  | <b>392.22</b> | <b>589.89</b> | <b>-</b> | <b>16.94</b>  | <b>0.96</b> | <b>1,000.01</b> | <b>(0.27)</b> | <b>(1.76)</b> | <b>(33.55)</b> | <b>2,427.62</b> | <b>964.70</b> | <b>3.97</b>   |
| <b>NHPC Ltd.</b>                                       |                  |               |               |          |               |             |                 |               |               |                |                 |               |               |
| BAIRASIUL P S                                          | 8.92             | 0.72          | 0.83          | -        | 1.82          | -           | 3.36            | -             | -             | 1.31           | 8.92            | 4.68          | 5.24          |
| SALAL P S                                              | 112.60           | 8.44          | 6.94          | -        | 5.87          | -           | 21.25           | -             | -             | 3.45           | 112.60          | 24.70         | 2.19          |
| CHAMERA I P S                                          | 52.74            | 3.98          | 6.02          | -        | (0.13)        | -           | 9.87            | -             | -             | 0.60           | 52.74           | 10.47         | 1.99          |
| TANAKPUR P S                                           | 14.76            | 2.92          | 2.35          | -        | (0.02)        | -           | 5.25            | (0.83)        | -             | 0.04           | 13.93           | 5.29          | 3.80          |
| URI P S                                                | 92.84            | 7.45          | 7.63          | -        | 1.13          | -           | 16.21           | -             | -             | 2.93           | 92.84           | 19.14         | 2.06          |
| DHAULIGANGA PS                                         | 42.88            | 5.80          | 5.20          | -        | (0.12)        | -           | 10.88           | -             | -             | 1.57           | 42.88           | 12.45         | 2.90          |
| CHAMERA - II PS                                        | 41.29            | 3.07          | 4.15          | -        | (0.11)        | -           | 7.12            | (0.02)        | -             | 0.45           | 41.27           | 7.57          | 1.83          |
| DULHASTI PS                                            | 66.13            | 14.96         | 17.45         | -        | 0.60          | -           | 33.00           | 0.00          | -             | 4.23           | 66.13           | 37.24         | 5.63          |
| SEWA-II                                                | 21.37            | 5.52          | 5.15          | -        | 0.08          | -           | 10.76           | -             | -             | 0.22           | 21.37           | 10.98         | 5.14          |
| CHAMERA - III PS                                       | 33.65            | 7.47          | 6.63          | -        | (0.13)        | -           | 13.96           | -             | -             | 0.08           | 33.65           | 14.04         | 4.17          |
| URI II                                                 | 59.11            | 11.31         | 10.64         | -        | 1.23          | -           | 23.18           | -             | -             | 2.00           | 59.11           | 25.19         | 4.26          |
| PARBATI-III                                            | 22.02            | 9.65          | 3.39          | -        | (0.10)        | -           | 12.94           | -             | (0.61)        | 0.61           | 22.02           | 12.94         | 5.88          |
| NHPC Regulation credit                                 | -                | -             | -             | -        | -             | -           | -               | -             | -             | -              | -               | -             | -             |
| <b>Sub Total</b>                                       | <b>568.31</b>    | <b>81.30</b>  | <b>76.38</b>  | <b>-</b> | <b>10.11</b>  | <b>-</b>    | <b>167.79</b>   | <b>(0.85)</b> | <b>(0.61)</b> | <b>17.50</b>   | <b>567.46</b>   | <b>184.69</b> | <b>3.25</b>   |
| <b>Nuclear Power Corp. of India Ltd.</b>               |                  |               |               |          |               |             |                 |               |               |                |                 |               |               |
| Nuclear Power Corp. of India Ltd. Narora               | -                | -             | -             | -        | -             | -           | -               | -             | -             | 0.00           | -               | 0.00          | -             |
| Nuclear Power Corp. of India Ltd. Kota UNIT - 5&6 RAPP | 105.61           | -             | 41.46         | -        | 1.37          | -           | 42.83           | (0.12)        | -             | 1.19           | 105.49          | 44.02         | 4.17          |
| <b>Sub Total</b>                                       | <b>105.61</b>    | <b>-</b>      | <b>41.46</b>  | <b>-</b> | <b>1.37</b>   | <b>-</b>    | <b>42.83</b>    | <b>(0.12)</b> | <b>-</b>      | <b>1.19</b>    | <b>105.49</b>   | <b>44.02</b>  | <b>4.17</b>   |

|                                              | Apr-19 to Mar-20 |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
|----------------------------------------------|------------------|-----------------|-----------------|---------------|---------------|-------------|-----------------|----------------|--------------|---------------|-----------------|-----------------|---------------|
|                                              | BYPL             |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| Particulars                                  | CY Billing       |                 |                 |               |               |             |                 | PY Arrears     |              |               | Total charges   |                 | Per unit cost |
|                                              | Units (MUs)      | Fixed Cost      | Variable Cost   | Interest      | Other Charges | Incentive   | Total           | Units (MUs)    | Interest     | Amount        | Units (MUs)     | Amount          |               |
|                                              | MU               | Rs Crore        | Rs Crore        | Rs Crore      | Rs Crore      | Rs Crore    | Rs Crore        | MU             | Rs Crore     | Rs Crore      | MU              | Rs Crore        | Rs./Kwh       |
| Satluj Jal Vidyut Nigam Ltd.                 |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| Satluj Jal Vidyut Nigam Ltd.                 | 177.60           | 20.57           | 21.00           | -             | 0.02          | -           | 41.59           | -              | 2.58         | (0.96)        | 177.60          | 43.22           | 2.43          |
| SJVNL Regulation credit                      | -                | -               | -               | -             | -             | -           | -               | -              | -            | -             | -               | -               | -             |
| <b>Sub Total</b>                             | <b>177.60</b>    | <b>20.57</b>    | <b>21.00</b>    | <b>-</b>      | <b>0.02</b>   | <b>-</b>    | <b>41.59</b>    | <b>-</b>       | <b>2.58</b>  | <b>(0.96)</b> | <b>177.60</b>   | <b>43.22</b>    | <b>2.43</b>   |
| Tehri Hydro Development Corp. Ltd.           |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| Tehri                                        | -                | -               | -               | -             | -             | -           | -               | -              | -            | 0.00          | -               | 0.00            | -             |
| KOTESHWAR                                    | -                | -               | -               | -             | -             | -           | -               | -              | 0.03         | 0.04          | -               | 0.07            | -             |
| <b>Sub Total</b>                             | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>        | <b>-</b>       | <b>0.03</b>  | <b>0.04</b>   | <b>-</b>        | <b>0.08</b>     | <b>-</b>      |
| Tala Power thru PTC                          | 20.13            | -               | 4.35            | -             | -             | -           | 4.35            | -              | -            | -             | 20.13           | 4.35            | 2.16          |
| Damodar Valley Corporation                   |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| Mejia Units 6                                | 153.68           | 24.07           | 46.44           | -             | -             | -           | 70.50           | -              | -            | 0.72          | 153.68          | 71.22           | 4.63          |
| CTPS 7 & 8                                   | 475.97           | 80.86           | 111.49          | -             | -             | -           | 192.35          | -              | -            | 0.16          | 475.97          | 192.51          | 4.04          |
| MTPS Unit 7                                  | 573.12           | 97.18           | 162.56          | -             | -             | -           | 259.74          | -              | -            | 3.20          | 573.12          | 262.94          | 4.59          |
| <b>Sub Total</b>                             | <b>1,202.76</b>  | <b>202.11</b>   | <b>320.48</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>522.60</b>   | <b>-</b>       | <b>-</b>     | <b>4.08</b>   | <b>1,202.76</b> | <b>526.68</b>   | <b>4.38</b>   |
| Power stations in Delhi                      |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| Indraprastha Power Generation Co.Ltd. IP     | -                | -               | -               | -             | -             | -           | -               | -              | 17.01        | 13.74         | -               | 30.75           | -             |
| Indraprastha Power Generation Co.Ltd. RPH    | (0.65)           | -               | (0.25)          | -             | -             | -           | (0.25)          | (0.23)         | 1.59         | 3.99          | (0.89)          | 5.33            | (60.22)       |
| Indraprastha Power Generation Co.Ltd. GT     | 35.51            | 12.61           | 16.92           | 0.00          | -             | -           | 29.53           | (0.91)         | (0.13)       | (1.10)        | 34.60           | 28.30           | 8.18          |
| Pragati Power Corp.Ltd. Pragati I            | 233.79           | 24.66           | 129.75          | (0.01)        | -             | -           | 154.40          | (0.10)         | 0.14         | 1.60          | 233.69          | 156.14          | 6.68          |
| Pragati Power Corp.Ltd. Pragati III (Bawana) | 683.83           | 235.77          | 249.30          | -             | -             | -           | 485.07          | (20.62)        | 55.53        | 144.52        | 663.21          | 685.12          | 10.33         |
| <b>Total SGS</b>                             | <b>952.47</b>    | <b>273.04</b>   | <b>395.72</b>   | <b>(0.00)</b> | <b>-</b>      | <b>-</b>    | <b>668.76</b>   | <b>(21.85)</b> | <b>74.14</b> | <b>162.76</b> | <b>930.62</b>   | <b>905.66</b>   | <b>9.73</b>   |
| Delhi MSW Soluction Limited                  | 28.87            | -               | 20.30           | -             | -             | -           | 20.30           | -              | -            | -             | 28.87           | 20.30           | 7.03          |
| East Delhi Waste Processing Company          | 13.46            | -               | 4.40            | -             | -             | -           | 4.40            | -              | -            | -             | 13.46           | 4.40            | 3.27          |
| <b>Total Other</b>                           | <b>42.33</b>     | <b>-</b>        | <b>24.69</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>24.69</b>    | <b>-</b>       | <b>-</b>     | <b>-</b>      | <b>42.33</b>    | <b>24.69</b>    | <b>5.83</b>   |
| <b>Power stations in Delhi</b>               | <b>994.80</b>    | <b>273.04</b>   | <b>420.41</b>   | <b>(0.00)</b> | <b>-</b>      | <b>-</b>    | <b>693.45</b>   | <b>(21.85)</b> | <b>74.14</b> | <b>162.76</b> | <b>972.95</b>   | <b>930.35</b>   | <b>9.56</b>   |
| Aravali Power Corporation Ltd .              |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| JHAJJAR                                      | 62.61            | 76.51           | 23.95           | -             | 5.61          | -           | 106.08          | 0.01           | -            | (3.32)        | 62.62           | 102.76          | 16.41         |
| JHAJJAR Reg Credit                           | -                | -               | -               | -             | -             | -           | -               | -              | -            | -             | -               | -               | -             |
| <b>Sub Total</b>                             | <b>62.61</b>     | <b>76.51</b>    | <b>23.95</b>    | <b>-</b>      | <b>5.61</b>   | <b>-</b>    | <b>106.08</b>   | <b>0.01</b>    | <b>-</b>     | <b>(3.32)</b> | <b>62.62</b>    | <b>102.76</b>   | <b>16.41</b>  |
| Sasan                                        | 2,503.07         | 36.28           | 287.81          | -             | 27.40         | -           | 351.49          | -              | 2.57         | 7.90          | 2,503.07        | 361.96          | 1.45          |
| SECI                                         | 41.56            | -               | 22.86           | -             | 0.03          | -           | 22.89           | -              | -            | -             | 41.56           | 22.89           | 5.51          |
| <b>Total (A)</b>                             | <b>8,104.34</b>  | <b>1,082.04</b> | <b>1,808.60</b> | <b>(0.00)</b> | <b>61.49</b>  | <b>0.96</b> | <b>2,953.08</b> | <b>(23.08)</b> | <b>76.96</b> | <b>155.65</b> | <b>8,081.26</b> | <b>3,185.69</b> | <b>3.94</b>   |

| Particulars                                          | Apr-19 to Mar-20 |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
|------------------------------------------------------|------------------|-----------------|-----------------|---------------|---------------|-------------|-----------------|----------------|--------------|---------------|-----------------|-----------------|---------------|
|                                                      | BYPL             |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
|                                                      | CY Billing       |                 |                 |               |               |             |                 | PY Arrears     |              |               | Total charges   |                 | Per unit cost |
|                                                      | Units (MUs)      | Fixed Cost      | Variable Cost   | Interest      | Other Charges | Incentive   | Total           | Units (MUs)    | Interest     | Amount        | Units (MUs)     | Amount          |               |
|                                                      | MU               | Rs Crore        | Rs Crore        | Rs Crore      | Rs Crore      | Rs Crore    | Rs Crore        | MU             | Rs Crore     | Rs Crore      | MU              | Rs Crore        | Rs./Kwh       |
| <b>Bilateral Short term Power Purchase</b>           |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral)    | 4.83             | -               | 1.97            | -             | -             | -           | 1.97            | -              | -            | -             | 4.83            | 1.97            | 4.07          |
| BSES Rajdhani Power Ltd (Ex- Bilateral)              | -                | -               | -               | -             | -             | -           | -               | -              | -            | -             | -               | -               | -             |
| <b>Total (B)</b>                                     | <b>4.83</b>      | <b>-</b>        | <b>1.97</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>1.97</b>     | <b>-</b>       | <b>-</b>     | <b>-</b>      | <b>4.83</b>     | <b>1.97</b>     | <b>4.07</b>   |
| <b>Short term Power Purchase Thru Power Exchange</b> |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| Indian Energy Exchange                               | 79.48            | -               | 32.29           | -             | -             | -           | 32.29           | -              | -            | -             | 79.48           | 32.29           | 4.06          |
| <b>Total (C)</b>                                     | <b>79.48</b>     | <b>-</b>        | <b>32.29</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>32.29</b>    | <b>-</b>       | <b>-</b>     | <b>-</b>      | <b>79.48</b>    | <b>32.29</b>    | <b>4.06</b>   |
| <b>Banking Import/Purchases</b>                      |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| Himachal Pardesh State Electricity Board BARTER      | 14.65            | -               | 7.08            | -             | -             | -           | 7.08            | -              | -            | -             | 14.65           | 7.08            | 4.83          |
| NTPC Vidyut Vyapar Nigam Ltd.                        | 47.49            | -               | 22.33           | -             | -             | -           | 22.33           | -              | -            | -             | 47.49           | 22.33           | 4.70          |
| GMR Energy Trading Ltd                               | 39.29            | -               | 18.98           | -             | -             | -           | 18.98           | -              | -            | -             | 39.29           | 18.98           | 4.83          |
| Kreate Energy (I) Pvt Ltd                            | 491.22           | -               | 237.24          | -             | -             | -           | 237.24          | -              | -            | -             | 491.22          | 237.24          | 4.83          |
| PTC BARTER                                           | 36.34            | -               | 15.17           | -             | -             | -           | 15.17           | -              | -            | -             | 36.34           | 15.17           | 4.17          |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | 124.51           | -               | 54.47           | -             | -             | -           | 54.47           | -              | -            | -             | 124.51          | 54.47           | 4.37          |
| <b>Total (D)</b>                                     | <b>753.50</b>    | <b>-</b>        | <b>355.27</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>355.27</b>   | <b>-</b>       | <b>-</b>     | <b>-</b>      | <b>753.50</b>   | <b>355.27</b>   | <b>4.71</b>   |
| <b>Banking Export/Sale</b>                           |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| Himachal Pardesh State Electricity Board BARTER      | (15.65)          | -               | (7.08)          | -             | -             | -           | (7.08)          | -              | -            | -             | (15.65)         | (7.08)          | 4.52          |
| NTPC Vidyut Vyapar Nigam Ltd.                        | (43.65)          | -               | (20.08)         | -             | -             | -           | (20.08)         | -              | -            | -             | (43.65)         | (20.08)         | 4.60          |
| GMR Energy Trading Ltd                               | (42.41)          | -               | (18.98)         | -             | -             | -           | (18.98)         | -              | -            | -             | (42.41)         | (18.98)         | 4.47          |
| Kreate Energy (I) Pvt Ltd                            | (564.63)         | -               | (237.24)        | -             | -             | -           | (237.24)        | -              | -            | -             | (564.63)        | (237.24)        | 4.20          |
| PTC BARTER                                           | -                | -               | -               | -             | -             | -           | -               | -              | -            | -             | -               | -               | -             |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | (68.36)          | -               | (32.01)         | -             | -             | -           | (32.01)         | -              | -            | -             | (68.36)         | (32.01)         | 4.68          |
| Kerala State Electricity Board Ltd                   | (81.00)          | -               | (39.12)         | -             | -             | -           | (39.12)         | -              | -            | -             | (81.00)         | (39.12)         | 4.83          |
| <b>Total (E)</b>                                     | <b>(815.70)</b>  | <b>-</b>        | <b>(354.51)</b> | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>(354.51)</b> | <b>-</b>       | <b>-</b>     | <b>-</b>      | <b>(815.70)</b> | <b>(354.51)</b> | <b>4.35</b>   |
| <b>Intra State Power Purchase</b>                    |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| TATA Power Delhi Distribution Ltd                    | -                | -               | -               | -             | -             | -           | -               | 0.04           | -            | 0.01          | 0.04            | 0.01            | 1.27          |
| G.E (U) Electricity Supply                           | -                | -               | -               | -             | -             | -           | -               | -              | -            | -             | -               | -               | -             |
| NDMC                                                 | -                | -               | -               | -             | -             | -           | -               | 0.00           | -            | 0.00          | 0.00            | 0.00            | 1.64          |
| BSES Rajdhani Power Ltd                              | -                | -               | -               | -             | -             | -           | -               | 0.02           | -            | 0.00          | 0.02            | 0.00            | 1.58          |
| DRMS, Northern Railways                              | -                | -               | -               | -             | -             | -           | -               | 0.00           | -            | 0.00          | 0.00            | 0.00            | 2.61          |
| <b>Total (F)</b>                                     | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>        | <b>0.06</b>    | <b>-</b>     | <b>0.01</b>   | <b>0.06</b>     | <b>0.01</b>     | <b>1.39</b>   |
| <b>Other Payments</b>                                |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| Delhi Transco Ltd.Reactive energy Chg Etc            | -                | -               | 2.90            | -             | -             | -           | 2.90            | -              | -            | 0.45          | -               | 3.36            |               |
| <b>Total (G)</b>                                     | <b>-</b>         | <b>-</b>        | <b>2.90</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>2.90</b>     | <b>-</b>       | <b>-</b>     | <b>0.45</b>   | <b>-</b>        | <b>3.36</b>     |               |
| <b>Total Power Purchase Cost (H) = A+B+C+D+E+F+G</b> | <b>8,126.45</b>  | <b>1,082.04</b> | <b>1,846.51</b> | <b>(0.00)</b> | <b>61.49</b>  | <b>0.96</b> | <b>2,991.00</b> | <b>(23.02)</b> | <b>76.96</b> | <b>156.11</b> | <b>8,103.43</b> | <b>3,224.06</b> | <b>3.98</b>   |

| Particulars                                          | Apr-19 to Mar-20 |            |               |          |               |           |          |             |          |          |               |          |               |
|------------------------------------------------------|------------------|------------|---------------|----------|---------------|-----------|----------|-------------|----------|----------|---------------|----------|---------------|
|                                                      | BYPL             |            |               |          |               |           |          |             |          |          |               |          |               |
|                                                      | CY Billing       |            |               |          |               |           |          | PY Arrears  |          |          | Total charges |          | Per unit cost |
|                                                      | Units (MUs)      | Fixed Cost | Variable Cost | Interest | Other Charges | Incentive | Total    | Units (MUs) | Interest | Amount   | Units (MUs)   | Amount   |               |
|                                                      | MU               | Rs Crore   | Rs Crore      | Rs Crore | Rs Crore      | Rs Crore  | Rs Crore | MU          | Rs Crore | Rs Crore | MU            | Rs Crore | Rs./Kwh       |
| <b>UI PURCHASE DTL SLDC</b>                          | 20.87            | -          | 10.09         | -        | -             | -         | 10.09    | (2.49)      | -        | (1.09)   | 18.39         | 9.01     | 4.90          |
| <b>Total (I)</b>                                     | 20.87            | -          | 10.09         | -        | -             | -         | 10.09    | (2.49)      | -        | (1.09)   | 18.39         | 9.01     | 4.90          |
| <b>Total Purchase (J) = H+I</b>                      | 8,147.33         | 1,082.04   | 1,856.61      | (0.00)   | 61.49         | 0.96      | 3,001.09 | (25.51)     | 76.96    | 155.02   | 8,121.82      | 3,233.07 | 3.98          |
| <b>Open Access Charges</b>                           |                  |            |               |          |               |           |          |             |          |          |               |          |               |
| PTC India Ltd                                        | -                | 1.79       | -             | -        | -             | -         | 1.79     | -           | -        | -        | -             | 1.79     |               |
| NTPC Vidyut Vyapar Nigam Ltd.                        | -                | 3.86       | -             | -        | -             | -         | 3.86     | -           | -        | -        | -             | 3.86     |               |
| Delhi Transco Ltd. (Concurrence Chg)                 | -                | 0.07       | -             | -        | -             | -         | 0.07     | -           | -        | -        | -             | 0.07     |               |
| GMR Energy Trading Ltd                               | -                | 3.42       | -             | -        | -             | -         | 3.42     | -           | -        | -        | -             | 3.42     |               |
| TATA Power Trading Company Ltd                       | -                | 0.01       | -             | -        | -             | -         | 0.01     | -           | -        | -        | -             | 0.01     |               |
| POSOCO                                               | -                | 0.86       | -             | -        | -             | -         | 0.86     | -           | -        | -        | -             | 0.86     |               |
| Himachal Pradesh State Electricity Board Ltd         | -                | 0.34       | -             | -        | -             | -         | 0.34     | -           | -        | -        | -             | 0.34     |               |
| Kreate Energy (I) Pvt Ltd                            | -                | 42.51      | -             | -        | -             | -         | 42.51    | -           | -        | -        | -             | 42.51    |               |
| Indian Energy Exchange Ltd                           | -                | 1.49       | -             | -        | -             | -         | 1.49     | -           | -        | -        | -             | 1.49     |               |
| Arunachal Pradesh Power Corporation Pvt. Ltd         | -                | 8.41       | -             | -        | -             | -         | 8.41     | -           | -        | -        | -             | 8.41     |               |
| Kerala State Electricity Board Ltd                   | -                | 2.87       | -             | -        | -             | -         | 2.87     | -           | -        | -        | -             | 2.87     |               |
| <b>Total (K)</b>                                     | -                | 65.63      | -             | -        | -             | -         | 65.63    | -           | -        | -        | -             | 65.63    |               |
| <b>Transmission Charges</b>                          |                  |            |               |          |               |           |          |             |          |          |               |          |               |
| Power Grid Corp.of India Ltd.                        | -                | 366.33     | -             | -        | -             | -         | 366.33   | -           | -        | 70.63    | -             | 436.96   |               |
| Delhi Transco Ltd. Wheeling Charges                  | -                | 168.37     | -             | -        | -             | -         | 168.37   | -           | -        | (57.14)  | -             | 111.22   |               |
| Bhakra Beas Manegment Board                          | -                | 0.07       | -             | -        | -             | -         | 0.07     | -           | -        | -        | -             | 0.07     |               |
| Aravali Power Company Private Ltd.                   | -                | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        |               |
| Damodar Valley Corporation                           | -                | 1.32       | -             | -        | -             | -         | 1.32     | -           | -        | -        | -             | 1.32     |               |
| NTPC Ltd.                                            | -                | 4.26       | -             | -        | -             | -         | 4.26     | -           | -        | -        | -             | 4.26     |               |
| Solar Energy Corporation of India                    | -                | 1.96       | -             | -        | -             | -         | 1.96     | -           | -        | -        | -             | 1.96     |               |
| Delhi Transco Ltd. (SLDC Chg)                        | -                | 2.06       | -             | -        | -             | -         | 2.06     | -           | -        | -        | -             | 2.06     |               |
| <b>Total (L)</b>                                     | -                | 544.36     | -             | -        | -             | -         | 544.36   | -           | -        | 13.48    | -             | 557.84   |               |
| <b>Other Payments</b>                                |                  |            |               |          |               |           |          |             |          |          |               |          |               |
| Delhi Transco Ltd.(NRLDC Charges)                    | -                | -          | -             | -        | -             | -         | -        | -           | -        | -        | -             | -        |               |
| NRLDC Charges POSOCO                                 | -                | 0.52       | -             | -        | -             | -         | 0.52     | -           | -        | 0.43     | -             | 0.95     |               |
| <b>Total (M)</b>                                     | -                | 0.52       | -             | -        | -             | -         | 0.52     | -           | -        | 0.43     | -             | 0.95     |               |
| <b>Total Transmission &amp; Open Acss (N) =K+L+M</b> | -                | 610.51     | -             | -        | -             | -         | 610.51   | -           | -        | 13.92    | -             | 624.43   |               |
| <b>Gross Power Purchase Cost (O) = J+N</b>           | 8,147.33         | 1,692.55   | 1,856.61      | (0.00)   | 61.49         | 0.96      | 3,611.60 | (25.51)     | 76.96    | 168.94   | 8,121.82      | 3,857.50 | 4.75          |

|                                                   | Apr-19 to Mar-20 |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
|---------------------------------------------------|------------------|-----------------|-----------------|---------------|---------------|-------------|-----------------|----------------|--------------|---------------|-----------------|-----------------|---------------|
|                                                   | BYPL             |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| Particulars                                       | CY Billing       |                 |                 |               |               |             |                 | PY Arrears     |              |               | Total charges   |                 | Per unit cost |
|                                                   | Units (MUs)      | Fixed Cost      | Variable Cost   | Interest      | Other Charges | Incentive   | Total           | Units (MUs)    | Interest     | Amount        | Units (MUs)     | Amount          |               |
|                                                   | MU               | Rs Crore        | Rs Crore        | Rs Crore      | Rs Crore      | Rs Crore    | Rs Crore        | MU             | Rs Crore     | Rs Crore      | MU              | Rs Crore        | Rs./Kwh       |
| <b>Bulk Sale of Power</b>                         |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| TATA Power Delhi Distribution Ltd (Ex- Bilateral) | 81.99            | -               | 25.78           | -             | -             | -           | 25.78           | -              | -            | -             | 81.99           | 25.78           | 3.14          |
| BSES Rajdhani Power Ltd (Ex- Bilateral)           | 24.43            | -               | 8.28            | -             | -             | -           | 8.28            | -              | -            | -             | 24.43           | 8.28            | 3.39          |
| G.E (U) Electricity Supply (Ex- Bilateral)        | 0.50             | -               | 0.17            | -             | -             | -           | 0.17            | -              | -            | -             | 0.50            | 0.17            | 3.32          |
| <b>Total (A)</b>                                  | <b>106.92</b>    | <b>-</b>        | <b>34.23</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>34.23</b>    | <b>-</b>       | <b>-</b>     | <b>-</b>      | <b>106.92</b>   | <b>34.23</b>    | <b>3.20</b>   |
| <b>Short term Power Sale Thru Power Exchange</b>  |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| Indian Energy Exchange                            | 551.02           | -               | 132.38          | -             | -             | -           | 132.38          | -              | -            | -             | 551.02          | 132.38          | 2.40          |
| <b>Total (B)</b>                                  | <b>551.02</b>    | <b>-</b>        | <b>132.38</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>132.38</b>   | <b>-</b>       | <b>-</b>     | <b>-</b>      | <b>551.02</b>   | <b>132.38</b>   | <b>2.40</b>   |
| <b>INTRATATE SALE</b>                             |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| G.E (U) Electricity Supply                        | -                | -               | -               | -             | -             | -           | -               | 0.12           | -            | 0.02          | 0.12            | 0.02            | 1.38          |
| NDMC                                              | -                | -               | -               | -             | -             | -           | -               | 0.01           | -            | 0.00          | 0.01            | 0.00            | 2.24          |
| TATA Power Delhi Distribution Ltd                 | -                | -               | -               | -             | -             | -           | -               | 0.00           | -            | 0.00          | 0.00            | 0.00            | 0.04          |
| BSES Rajdhani Power Ltd                           | -                | -               | -               | -             | -             | -           | -               | 0.01           | -            | 0.00          | 0.01            | 0.00            | 3.08          |
| DRMS, Northern Railways                           | -                | -               | -               | -             | -             | -           | -               | 0.09           | -            | 0.01          | 0.09            | 0.01            | 1.48          |
| <b>Total (C)</b>                                  | <b>-</b>         | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>        | <b>0.24</b>    | <b>-</b>     | <b>0.04</b>   | <b>0.24</b>     | <b>0.04</b>     | <b>1.53</b>   |
| <b>UI SALE DTL SLDC</b>                           |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
|                                                   | 27.80            | -               | 1.04            | -             | -             | -           | 1.04            | 0.69           | -            | 0.07          | 28.49           | 1.10            | 0.39          |
| <b>Total (D)</b>                                  | <b>27.80</b>     | <b>-</b>        | <b>1.04</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>1.04</b>     | <b>0.69</b>    | <b>-</b>     | <b>0.07</b>   | <b>28.49</b>    | <b>1.10</b>     | <b>0.39</b>   |
|                                                   |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| <b>Total Sale (A+B+C+D)</b>                       | <b>685.74</b>    | <b>-</b>        | <b>167.65</b>   | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>167.65</b>   | <b>0.93</b>    | <b>-</b>     | <b>0.10</b>   | <b>686.67</b>   | <b>167.75</b>   | <b>2.44</b>   |
|                                                   |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| <b>Total Cost of Purchase at E1</b>               | <b>7,461.59</b>  | <b>1,692.55</b> | <b>1,688.96</b> | <b>(0.00)</b> | <b>61.49</b>  | <b>0.96</b> | <b>3,443.96</b> | <b>(26.44)</b> | <b>76.96</b> | <b>168.84</b> | <b>7,435.15</b> | <b>3,689.75</b> | <b>4.96</b>   |
|                                                   |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| <b>Less: Rebate</b>                               |                  |                 |                 |               |               |             |                 |                |              |               |                 | <b>7.27</b>     |               |
|                                                   |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| <b>Add: Self Generation</b>                       |                  |                 |                 |               |               |             |                 |                |              |               |                 | <b>0.14</b>     |               |
|                                                   |                  |                 |                 |               |               |             |                 |                |              |               |                 |                 |               |
| <b>Add: Net Metering</b>                          |                  |                 |                 |               |               |             |                 |                |              |               |                 | <b>1.77</b>     |               |
| <b>Total Cost of Purchase at Discom Periphery</b> | <b>7,179</b>     |                 |                 |               |               |             |                 |                |              |               | <b>7,179</b>    | <b>3,684.38</b> | <b>5.13</b>   |

Note:-  
1. Self generated Solar Power of 0.26 MUs during the FY 2019-20 (which was 0.27 MUs in FY 2018-19) is not included in above data.

0.00



| BSES Yamuna Power Limited             |                                                            |                     |               |                |          |                                        |                |                                  |                       |
|---------------------------------------|------------------------------------------------------------|---------------------|---------------|----------------|----------|----------------------------------------|----------------|----------------------------------|-----------------------|
| Form 2.1a for the Month of April 2019 |                                                            |                     |               |                |          |                                        |                |                                  |                       |
| 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.                   |
| 1                                     | Domestic                                                   |                     |               |                |          | 30.12                                  | 1.00           | 2,795.83                         | 12,90,505.00          |
| 1.1                                   | Domestic                                                   |                     |               |                |          | 30.04                                  | 1.00           | 2,725.54                         | 12,85,717.00          |
| 1.1.1                                 | Upto 2 KW Connected Load                                   |                     |               |                |          | 30.05                                  | 1.00           | 1,395.80                         | 10,14,416.00          |
|                                       | 0-200                                                      | 125                 | Ra/KW/Month   | 3.00           | Rs/KWh   | 30.06                                  | 1.00           |                                  |                       |
|                                       | 201-400                                                    | 125                 | Ra/KW/Month   | 4.50           | Rs/KWh   | 30.01                                  | 1.00           |                                  |                       |
|                                       | 401-800                                                    | 125                 | Ra/KW/Month   | 6.50           | Rs/KWh   | 30.01                                  | 1.00           |                                  |                       |
|                                       | 801-1200                                                   | 125                 | Ra/KW/Month   | 7.00           | Rs/KWh   | 30.06                                  | 1.00           |                                  |                       |
|                                       | 1200+                                                      | 125                 | Ra/KW/Month   | 7.75           | Rs/KWh   | 31.25                                  | 1.00           |                                  |                       |
| 1.1.2                                 | Between 2 KW to 5 KW Connected Load                        |                     |               |                |          | 30.01                                  | 0.99           | 620.17                           | 1,83,452.00           |
|                                       | 0-200                                                      | 140                 | Ra/KW/Month   | 3.00           | Rs/KWh   | 30.29                                  | 1.00           |                                  |                       |
|                                       | 201-400                                                    | 140                 | Ra/KW/Month   | 4.50           | Rs/KWh   | 29.79                                  | 0.99           |                                  |                       |
|                                       | 401-800                                                    | 140                 | Ra/KW/Month   | 6.50           | Rs/KWh   | 29.95                                  | 1.00           |                                  |                       |
|                                       | 801-1200                                                   | 140                 | Ra/KW/Month   | 7.00           | Rs/KWh   | 29.93                                  | 1.00           |                                  |                       |
|                                       | 1200+                                                      | 140                 | Ra/KW/Month   | 7.75           | Rs/KWh   | 32.79                                  | 1.07           |                                  |                       |
| 1.1.3                                 | Between 5 KW to 15 KW Connected Load                       |                     |               |                |          | 30.03                                  | 1.00           | 663.68                           | 86,207.00             |
|                                       | 0-200                                                      | 175                 | Ra/KW/Month   | 3.00           | Rs/KWh   | 30.18                                  | 1.00           |                                  |                       |
|                                       | 201-400                                                    | 175                 | Ra/KW/Month   | 4.50           | Rs/KWh   | 29.83                                  | 0.99           |                                  |                       |
|                                       | 401-800                                                    | 175                 | Ra/KW/Month   | 6.50           | Rs/KWh   | 30.01                                  | 1.00           |                                  |                       |
|                                       | 801-1200                                                   | 175                 | Ra/KW/Month   | 7.00           | Rs/KWh   | 30.38                                  | 1.01           |                                  |                       |
|                                       | 1200+                                                      | 175                 | Ra/KW/Month   | 7.75           | Rs/KWh   | 30.67                                  | 1.02           |                                  |                       |
| 1.1.4                                 | Between 15 KW to 25 KW Connected Load                      |                     |               |                |          | 31.03                                  | 1.03           | 21.58                            | 1,110.00              |
|                                       | 0-200                                                      | 200                 | Ra/KW/Month   | 3.00           | Rs/KWh   | 31.89                                  | 1.05           |                                  |                       |
|                                       | 201-400                                                    | 200                 | Ra/KW/Month   | 4.50           | Rs/KWh   | 31.27                                  | 1.01           |                                  |                       |
|                                       | 401-800                                                    | 200                 | Ra/KW/Month   | 6.50           | Rs/KWh   | 31.07                                  | 1.03           |                                  |                       |
|                                       | 801-1200                                                   | 200                 | Ra/KW/Month   | 7.00           | Rs/KWh   | 31.02                                  | 1.03           |                                  |                       |
|                                       | 1200+                                                      | 200                 | Ra/KW/Month   | 7.75           | Rs/KWh   | 30.76                                  | 1.02           |                                  |                       |
| 1.1.5                                 | Above 25 KW Connected Load                                 |                     |               |                |          | 31.11                                  | 1.03           | 24.30                            | 532.00                |
|                                       | 0-200                                                      | 250                 | Ra/KW/Month   | 3.00           | Rs/KWh   | 30.80                                  | 1.02           |                                  |                       |
|                                       | 201-400                                                    | 250                 | Ra/KW/Month   | 4.50           | Rs/KWh   | 31.89                                  | 1.01           |                                  |                       |
|                                       | 401-800                                                    | 250                 | Ra/KW/Month   | 6.50           | Rs/KWh   | 30.33                                  | 1.01           |                                  |                       |
|                                       | 801-1200                                                   | 250                 | Ra/KW/Month   | 7.00           | Rs/KWh   | 30.00                                  | 0.99           |                                  |                       |
|                                       | 1200+                                                      | 250                 | Ra/KW/Month   | 7.75           | Rs/KWh   | 31.28                                  | 1.03           |                                  |                       |
| 1.2                                   | Single Delivery Point on 11 KV CGHS                        | 150                 | Ra/KW/Month   | 4.50           | Rs/KWh   | 31.00                                  | 1.03           | 11.36                            | 18.00                 |
| 1.3                                   | 11 KV Worship/Hospital                                     |                     |               |                |          | 31.21                                  | 1.04           | 43.54                            | 31.00                 |
| 1.4                                   | DVB Staff                                                  |                     |               |                |          | 50.64                                  | 0.99           | 15.39                            | 4,739.00              |
| 2                                     | Non Domestic                                               |                     |               |                |          | 29.36                                  | 0.97           | 1,637.92                         | 3,84,132.00           |
| 2.1                                   | Non Domestic Low Tension (NDLT)                            |                     |               |                |          | 29.36                                  | 0.97           | 1,441.15                         | 3,83,855.00           |
| 2.1.1                                 | NDLT upto 3 KVA (From August 2019 onwards)                 |                     |               |                |          |                                        |                |                                  |                       |
| 2.1.2                                 | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            |                     |               |                |          |                                        |                |                                  |                       |
| 2.1.3                                 | NDLT upto 10 KW (Upto July 2019)                           | 250                 | Ra/ KVA/Month | 8.00           | Rs./KVAh | 29.25                                  | 0.96           | 902.51                           | 3,59,988.00           |
| 2.1.4                                 | NDLT 10 to 140 KW                                          | 250                 | Ra/ KVA/Month | 8.00           | Rs./KVAh | 31.08                                  | 1.03           | 525.88                           | 23,800.00             |
| 2.1.5                                 | NDLT above 140 KW                                          | 250                 | Ra/ KVA/Month | 8.00           | Rs./KVAh | 31.91                                  | 1.06           | 12.75                            | 67.00                 |
| 2.2                                   | Non Domestic High tension (NDHT) Supply at 11 KV and above | 250                 | Ra/ KVA/Month | 8.00           | Rs./KVAh | 31.38                                  | 1.05           | 196.77                           | 277.00                |
| 3                                     | Industrial                                                 |                     |               |                |          | 30.51                                  | 1.01           | 215.46                           | 7,554.00              |
| 3.1                                   | Industrial (Supply at LT)                                  |                     |               |                |          | 30.50                                  | 1.01           | 180.49                           | 7,519.00              |
| 3.1.1                                 | Industrial (Supply at LT) Upto 10 KW                       | 250                 | Ra/ KVA/Month | 7.25           | Rs./KVAh | 29.83                                  | 0.98           | 9.13                             | 3,548.00              |
| 3.1.2                                 | Industrial (Supply at LT) 10 to 140 KW                     | 250                 | Ra/ KVA/Month | 7.25           | Rs./KVAh | 31.11                                  | 1.03           | 169.76                           | 3,961.00              |
| 3.1.3                                 | Industrial (Supply at LT) Above 140 KW                     | 250                 | Ra/ KVA/Month | 7.25           | Rs./KVAh | 31.20                                  | 1.04           | 1.60                             | 10.00                 |
| 3.2                                   | Industrial (Supply at 11 KV and above)                     | 250                 | Ra/ KVA/Month | 7.25           | Rs./KVAh | 31.94                                  | 1.06           | 34.97                            | 35.00                 |
| 4                                     | Agriculture & Mushroom Cultivation                         | 125                 | Ra/KW/Month   | 1.50           | Rs./KWh  | 29.58                                  | 0.99           | 0.28                             | 43.00                 |
| 5                                     | Public Utilities                                           |                     |               |                |          | 32.01                                  | 1.03           | 193.13                           | 4,800.00              |
| 5.1                                   | Street Lighting Metered                                    | 250                 | Ra/ KVA/Month | 5.75           | Rs./KVAh | 32.50                                  | 1.04           | 41.17                            | 3,641.00              |
| 5.2                                   | Street Lighting Unmetered                                  | 250                 | Ra/ KVA/Month | 5.75           | Rs./KVAh | 10.33                                  | 1.00           | 4.75                             | 15.00                 |
| 5.3                                   | Signals & Blinkers Metered                                 | 250                 | Ra/ KVA/Month | 5.75           | Rs./KVAh | 30.55                                  | 0.93           | 0.20                             | 181.00                |
| 5.4                                   | Signals and Blinkers Unmetered                             | 250                 | Ra/ KVA/Month | 5.75           | Rs./KVAh |                                        |                | -                                | -                     |





| BSES Yamuna Power Limited             |                                                        |                     |                |                                        |                |                                  |                       |  |
|---------------------------------------|--------------------------------------------------------|---------------------|----------------|----------------------------------------|----------------|----------------------------------|-----------------------|--|
| Form 2.1a for the Month of April 2019 |                                                        |                     |                |                                        |                |                                  |                       |  |
| 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.                   |  |
| 5.5                                   | DJB Supply at LT Upto 10 KW                            | 250 Rs./KVA/Month   | 5.75 Rs./KVAh  | 31.37                                  | 1.02           | 1.62                             | 283.00                |  |
| 5.6                                   | DJB Supply at LT 10 to 140 KW                          | 250 Rs./KVA/Month   | 5.75 Rs./KVAh  | 30.97                                  | 1.01           | 10.93                            | 604.00                |  |
| 5.7                                   | DJB above 140 KW                                       | 250 Rs./KVA/Month   | 5.75 Rs./KVAh  | 32.50                                  | 1.08           | 0.83                             | 4.00                  |  |
| 5.8                                   | DJB Supply at 11 KV and above                          | 250 Rs./KVA/Month   | 5.75 Rs./KVAh  | 31.54                                  | 1.05           | 73.63                            | 69.00                 |  |
| 5.9                                   | Delhi Metro Rail Corporations (Supply at 66 KV)        | 250 Rs./KVA/Month   | 5.75 Rs./KVAh  | 47.00                                  | 1.57           | 60.00                            | 3.00                  |  |
| 6                                     | Advertisement & Hoardings                              | 250 Rs./KVA/Month   | 8.00 Rs./KVAh  | 31.00                                  | 1.02           | 0.70                             | 345.00                |  |
| 7                                     | Temporary Supply                                       |                     |                | 28.95                                  | 0.95           | -                                | -                     |  |
| 7.1                                   | For a Total Period of                                  |                     |                | 28.98                                  | 0.95           | -                                | -                     |  |
| 7.1.1                                 | Less Than 16 Days                                      |                     |                |                                        |                | -                                | -                     |  |
| 7.1.2                                 | More than OR Equal to 16 Days                          |                     |                | 28.80                                  | 0.95           | -                                | -                     |  |
| 7.2                                   | For Residential CGHC and Other Domestic Connections    |                     |                | 34.58                                  | 1.12           | -                                | -                     |  |
| 7.3                                   | For Religious Functions of Traditional and Established |                     |                | 4.62                                   | 0.15           | -                                | -                     |  |
| 7.4                                   | for Major Construction Projects                        |                     |                |                                        |                | -                                | -                     |  |
| 7.5                                   | for Threshers                                          |                     |                |                                        |                | -                                | -                     |  |
| 7.5.1                                 | During the Threshing Season for 30 Days                |                     |                |                                        |                | -                                | -                     |  |
| 7.5.2                                 | For Extended Period                                    |                     |                |                                        |                | -                                | -                     |  |
| 8                                     | Charging Stations for E Vehicle                        |                     |                | 29.64                                  | 0.98           | 3.00                             | 586.00                |  |
| 8.1                                   | Supply at LT                                           |                     | 5.00 Rs./KWh   | 29.64                                  | 0.98           | 3.00                             | 586.00                |  |
| 8.2                                   | Supply at HT                                           |                     | 5.50 Rs./KVAh  |                                        |                |                                  |                       |  |
| 9                                     | Self consumption                                       |                     |                | 32.13                                  | 1.06           | -                                | -                     |  |
| 10                                    | Enforcement                                            |                     |                |                                        |                | -                                | -                     |  |
| 11                                    | Less: Electricity Tax (Excluding Enforcement)          |                     |                |                                        |                |                                  |                       |  |
| 12                                    | Less Electricity Tax on Enforcement                    |                     |                |                                        |                |                                  |                       |  |
| 13                                    | Less: RA Surcharge (Excluding Enforcement)             |                     |                |                                        |                |                                  |                       |  |
| 14                                    | Less RA Surcharge on Enforcement                       |                     |                |                                        |                |                                  |                       |  |
| 15                                    | Less: Pension Surcharge (Excluding Enforcement)        |                     |                |                                        |                |                                  |                       |  |
| 16                                    | Less Pension Surcharge on Enforcement                  |                     |                |                                        |                |                                  |                       |  |
| 17                                    | Less: LPSC (Excluding Enforcement)                     |                     |                |                                        |                |                                  |                       |  |
| 18                                    | Less LPSC Surcharge on Enforcement                     |                     |                |                                        |                |                                  |                       |  |
| 19                                    | Add Deemed Collection                                  |                     |                |                                        |                |                                  |                       |  |
| 19.1                                  | Subsidy Disbursed                                      |                     |                |                                        |                |                                  |                       |  |
| Total                                 |                                                        |                     |                | 29.95                                  | 0.99           | 4,846.31                         | 16,87,965.00          |  |



| BSES Yamuna Power Limited |                                                            | Form 2.1a for the Month of April 2019                  |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |
|---------------------------|------------------------------------------------------------|--------------------------------------------------------|--------------|-------------|--------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|----------------|-----------------|---------|--------|
| S.No                      | Tariff Category                                            | Revenue from Current Billing                           |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |
|                           |                                                            | Total Bill Raised During the Month & Contracted Demand |              | 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   | 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.  | Rs Cr. |
| 1                         | Domestic                                                   | 2,797.48                                               | 12,89,896.00 | 242.91      | -      | 39.47         | 88.29          | (0.13)        | 5.74        | 3.16                           | 7.05                           | 1.50                                     | 3.35                                      | 4.94   | -              | -               | 40.39   |        |
| 1.1                       | Domestic                                                   | 2,734.10                                               | 12,85,086.00 | 235.72      | -      | 38.15         | 83.99          | (0.00)        | 5.49        | 3.05                           | 6.72                           | 1.45                                     | 3.19                                      | 4.72   | -              | -               | 40.18   |        |
| 1.1.1                     | Upto 2 KW Connected Load                                   | 1,400.76                                               | 10,13,139.00 | 152.95      | -      | 17.16         | 50.01          | (0.00)        | 3.02        | 1.37                           | 4.00                           | 0.65                                     | 1.90                                      | 2.81   | -              | -               | 31.21   |        |
|                           | 0-200                                                      | 978.88                                                 | 7,43,911.00  | 76.72       | -      | 11.97         | 23.01          | (0.00)        | 1.57        | 0.96                           | 1.84                           | 0.45                                     | 0.87                                      | 1.29   | -              | -               | 18.55   |        |
|                           | 201-400                                                    | 381.38                                                 | 2,44,378.00  | 63.34       | -      | 4.69          | 21.28          | (0.00)        | 1.17        | 0.38                           | 1.70                           | 0.18                                     | 0.81                                      | 1.20   | -              | -               | 12.65   |        |
|                           | 401-800                                                    | 38.63                                                  | 23,593.00    | 11.48       | -      | 0.48          | 4.90           | (0.00)        | 0.24        | 0.04                           | 0.39                           | 0.02                                     | 0.19                                      | 0.28   | -              | -               | 0.01    |        |
|                           | 801-1200                                                   | 1.48                                                   | 979.00       | 0.90        | -      | 0.02          | 0.49           | (0.00)        | 0.02        | 0.00                           | 0.04                           | 0.00                                     | 0.02                                      | 0.03   | -              | -               | 0.00    |        |
|                           | 1200+                                                      | 0.40                                                   | 278.00       | 0.50        | -      | 0.00          | 0.32           | -             | 0.01        | 0.00                           | 0.03                           | 0.00                                     | 0.01                                      | 0.02   | -              | -               | -       |        |
| 1.1.2                     | Between 2 KW to 5 KW Connected Load                        | 618.81                                                 | 1,83,305.00  | 47.09       | -      | 8.45          | 17.54          | (0.00)        | 1.17        | 0.68                           | 1.40                           | 0.32                                     | 0.67                                      | 0.99   | -              | -               | 6.56    |        |
|                           | 0-200                                                      | 227.35                                                 | 68,916.00    | 7.79        | -      | 3.10          | 2.33           | (0.00)        | 0.24        | 0.25                           | 0.19                           | 0.12                                     | 0.09                                      | 0.13   | -              | -               | 1.80    |        |
|                           | 201-400                                                    | 287.56                                                 | 85,795.00    | 23.82       | -      | 3.92          | 8.21           | (0.00)        | 0.55        | 0.31                           | 0.66                           | 0.15                                     | 0.31                                      | 0.46   | -              | -               | 4.75    |        |
|                           | 401-800                                                    | 96.01                                                  | 26,586.00    | 13.37       | -      | 1.32          | 5.81           | (0.00)        | 0.32        | 0.11                           | 0.46                           | 0.05                                     | 0.22                                      | 0.33   | -              | -               | 0.01    |        |
|                           | 801-1200                                                   | 6.68                                                   | 1,704.00     | 1.56        | -      | 0.09          | 0.84           | (0.00)        | 0.04        | 0.01                           | 0.07                           | 0.00                                     | 0.03                                      | 0.05   | -              | -               | -       |        |
|                           | 1200+                                                      | 1.21                                                   | 304.00       | 0.55        | -      | 0.02          | 0.35           | (0.00)        | 0.02        | 0.00                           | 0.03                           | 0.00                                     | 0.01                                      | 0.02   | -              | -               | 0.00    |        |
| 1.1.3                     | Between 5 KW to 15 KW Connected Load                       | 669.48                                                 | 87,025.00    | 32.53       | -      | 11.51         | 14.33          | (0.00)        | 1.16        | 0.92                           | 1.15                           | 0.44                                     | 0.54                                      | 0.80   | -              | -               | 2.38    |        |
|                           | 0-200                                                      | 187.24                                                 | 24,372.00    | 2.42        | -      | 3.22          | 0.72           | (0.00)        | 0.18        | 0.26                           | 0.06                           | 0.12                                     | 0.03                                      | 0.04   | -              | -               | 0.60    |        |
|                           | 201-400                                                    | 225.47                                                 | 31,045.00    | 8.97        | -      | 3.84          | 3.13           | (0.00)        | 0.31        | 0.31                           | 0.25                           | 0.15                                     | 0.12                                      | 0.18   | -              | -               | 1.77    |        |
|                           | 401-800                                                    | 192.81                                                 | 24,742.00    | 13.33       | -      | 3.32          | 5.99           | (0.00)        | 0.42        | 0.27                           | 0.48                           | 0.13                                     | 0.23                                      | 0.34   | -              | -               | 0.01    |        |
|                           | 801-1200                                                   | 44.38                                                  | 4,976.00     | 4.74        | -      | 0.78          | 2.58           | (0.00)        | 0.15        | 0.06                           | 0.21                           | 0.03                                     | 0.10                                      | 0.14   | -              | -               | 0.00    |        |
|                           | 1200+                                                      | 19.59                                                  | 1,890.00     | 3.06        | -      | 0.35          | 1.91           | (0.00)        | 0.10        | 0.03                           | 0.15                           | 0.01                                     | 0.07                                      | 0.11   | -              | -               | -       |        |
| 1.1.4                     | Between 15 KW to 25 KW Connected Load                      | 21.27                                                  | 1,096.00     | 1.37        | -      | 0.43          | 0.84           | (0.00)        | 0.06        | 0.03                           | 0.07                           | 0.02                                     | 0.03                                      | 0.05   | -              | -               | 0.01    |        |
|                           | 0-200                                                      | 1.94                                                   | 102.00       | 0.01        | -      | 0.04          | 0.00           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | 0.01    |        |
|                           | 201-400                                                    | 1.75                                                   | 92.00        | 0.03        | -      | 0.03          | 0.01           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | 0.00    |        |
|                           | 401-800                                                    | 4.63                                                   | 242.00       | 0.14        | -      | 0.09          | 0.07           | (0.00)        | 0.01        | 0.01                           | 0.01                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |        |
|                           | 801-1200                                                   | 3.85                                                   | 201.00       | 0.20        | -      | 0.08          | 0.11           | (0.00)        | 0.01        | 0.01                           | 0.01                           | 0.00                                     | 0.00                                      | 0.01   | -              | -               | -       |        |
|                           | 1200+                                                      | 9.11                                                   | 459.00       | 0.99        | -      | 0.18          | 0.66           | (0.00)        | 0.04        | 0.01                           | 0.05                           | 0.01                                     | 0.02                                      | 0.04   | -              | -               | -       |        |
| 1.1.5                     | Above 25 KW Connected Load                                 | 23.78                                                  | 521.00       | 1.78        | -      | 0.60          | 1.26           | (0.00)        | 0.08        | 0.05                           | 0.10                           | 0.02                                     | 0.05                                      | 0.07   | -              | -               | 0.01    |        |
|                           | 0-200                                                      | 0.61                                                   | 15.00        | 0.00        | -      | 0.02          | 0.00           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | 0.01    |        |
|                           | 201-400                                                    | 0.55                                                   | 18.00        | 0.01        | -      | 0.01          | 0.00           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | 0.00    |        |
|                           | 401-800                                                    | 1.32                                                   | 42.00        | 0.03        | -      | 0.03          | 0.01           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | 0.00    |        |
|                           | 801-1200                                                   | 2.13                                                   | 39.00        | 0.04        | -      | 0.05          | 0.02           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |        |
|                           | 1200+                                                      | 19.18                                                  | 407.00       | 1.71        | -      | 0.48          | 1.23           | (0.00)        | 0.08        | 0.04                           | 0.10                           | 0.02                                     | 0.05                                      | 0.07   | -              | -               | -       |        |
| 1.2                       | Single Delivery Point on 11 KV CGHS                        | 11.36                                                  | 18.00        | 1.65        | -      | 0.17          | 0.74           | (0.02)        | 0.04        | 0.01                           | 0.06                           | 0.01                                     | 0.03                                      | 0.04   | -              | -               | -       |        |
| 1.3                       | 11 KV Worship/Hospital                                     | 36.44                                                  | 28.00        | 4.40        | -      | 0.93          | 3.41           | (0.10)        | 0.19        | 0.07                           | 0.26                           | 0.04                                     | 0.13                                      | 0.18   | -              | -               | 0.22    |        |
| 1.4                       | DVB Staff                                                  | 15.58                                                  | 4,764.00     | 1.14        | -      | 0.21          | 0.15           | -             | 0.02        | 0.02                           | 0.01                           | 0.01                                     | 0.01                                      | 0.01   | -              | -               | -       |        |
| 2                         | Non Domestic                                               | 1,657.21                                               | 3,86,239.00  | 127.95      | 134.00 | 42.97         | 107.26         | (0.34)        | 6.72        | 3.44                           | 8.56                           | 1.63                                     | 4.06                                      | 5.81   | 0.00           | (0.00)          | 0.01    |        |
| 2.1                       | Non Domestic Low Tension (NDLT)                            | 1,460.94                                               | 3,85,967.00  | 103.63      | 108.59 | 38.69         | 86.93          | 0.32          | 5.65        | 3.10                           | 6.95                           | 1.47                                     | 3.30                                      | 4.87   | 0.00           | (0.00)          | 0.01    |        |
| 2.1.1                     | NDLT upto 3 KVA (From August 2019 onwards)                 |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |
| 2.1.2                     | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |
| 2.1.3                     | NDLT upto 10 KW (Upto July 2019)                           | 932.88                                                 | 3,62,592.00  | 52.36       | 54.63  | 23.95         | 43.77          | 0.26          | 3.04        | 1.92                           | 3.50                           | 0.91                                     | 1.66                                      | 2.46   | -              | -               | 0.01    |        |
| 2.1.4                     | NDLT 10 to 140 KW                                          | 515.56                                                 | 23,309.00    | 49.83       | 52.45  | 14.41         | 41.96          | 0.06          | 2.53        | 1.15                           | 3.36                           | 0.55                                     | 1.59                                      | 2.35   | 0.00           | (0.00)          | -       |        |
| 2.1.5                     | NDLT above 140 KW                                          | 12.50                                                  | 66.00        | 1.43        | 1.50   | 0.33          | 1.20           | 0.00          | 0.07        | 0.03                           | 0.10                           | 0.01                                     | 0.05                                      | 0.06   | -              | -               | -       |        |
| 2.2                       | Non Domestic High tension (NDHT) Supply at 11 KV and above | 196.27                                                 | 272.00       | 24.32       | 25.41  | 4.28          | 20.33          | (0.66)        | 1.08        | 0.34                           | 1.60                           | 0.16                                     | 0.76                                      | 0.94   | -              | -               | -       |        |
| 3                         | Industrial                                                 | 216.87                                                 | 7,588.00     | 30.69       | 31.62  | 5.87          | 24.24          | (0.11)        | 1.35        | 0.47                           | 1.95                           | 0.22                                     | 0.93                                      | 1.30   | -              | -               | -       |        |
| 3.1                       | Industrial (Supply at LT)                                  | 181.90                                                 | 7,553.00     | 23.87       | 24.71  | 5.11          | 19.00          | 0.05          | 1.08        | 0.41                           | 1.52                           | 0.19                                     | 0.72                                      | 1.07   | -              | -               | -       |        |
| 3.1.1                     | Industrial (Supply at LT) Upto 10 KW                       | 9.75                                                   | 3,579.00     | 0.58        | 0.63   | 0.28          | 0.51           | 0.00          | 0.04        | 0.02                           | 0.04                           | 0.01                                     | 0.02                                      | 0.03   | -              | -               | -       |        |
| 3.1.2                     | Industrial (Supply at LT) 10 to 140 KW                     | 170.56                                                 | 3,964.00     | 23.01       | 23.78  | 4.79          | 18.26          | 0.05          | 1.04        | 0.38                           | 1.46                           | 0.18                                     | 0.69                                      | 1.03   | -              | -               | -       |        |
| 3.1.3                     | Industrial (Supply at LT) Above 140 KW                     | 1.60                                                   | 10.00        | 0.29        | 0.30   | 0.04          | 0.23           | 0.00          | 0.01        | 0.00                           | 0.02                           | 0.00                                     | 0.01                                      | 0.01   | -              | -               | -       |        |
| 3.2                       | Industrial (Supply at 11 KV and above)                     | 34.97                                                  | 35.00        | 6.81        | 6.91   | 0.76          | 5.24           | (0.16)        | 0.26        | 0.06                           | 0.43                           | 0.03                                     | 0.20                                      | 0.23   | -              | -               | -       |        |
| 4                         | Agriculture & Mushroom Cultivation                         | 0.27                                                   | 38.00        | 0.02        | -      | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |        |
| 5                         | Public Utilities                                           | 195.53                                                 | 4,013.00     | 62.23       | 65.49  | 5.65          | 37.77          | (0.93)        | 1.90        | 0.45                           | 2.93                           | 0.21                                     | 1.39                                      | 0.58   | -              | -               | -       |        |
| 5.1                       | Street Lighting Metered                                    | 37.89                                                  | 2,856.00     | 6.86        | 8.93   | 1.18          | 5.13           | 0.02          | 0.28        | 0.09                           | 0.41                           | 0.04                                     | 0.20                                      | 0.08   | -              | -               | -       |        |
| 5.2                       | Street Lighting Unmetered                                  | 4.52                                                   | 15.00        | 1.78        | 1.78   | 0.12          | 1.13           | -             | 0.06        | 0.01                           | 0.09                           | 0.00                                     | 0.04                                      | 0.01   | -              | -               | -       |        |
| 5.3                       | Signals & Blinkers Metered                                 | 0.23                                                   | 204.00       | 0.01        | 0.01   | 0.01          | 0.01           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |        |
| 5.4                       | Signals and Blinkers Unmetered                             | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |        |



| BSES Yamuna Power Limited |                                                        | Form 2.1a for the Month of April 2019                  |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |
|---------------------------|--------------------------------------------------------|--------------------------------------------------------|--------------|-------------|--------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|----------------|-----------------|---------|--------|
| S.No                      | Tariff Category                                        | Revenue from Current Billing                           |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |
|                           |                                                        | Total Bill Raised During the Month & Contracted Demand |              | 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   | 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.  | Rs Cr. |
| 5.5                       | DJB Supply at LT Upto 10 KW                            | 1.64                                                   | 280.00       | 0.17        | 0.18   | 0.05          | 0.11           | 0.00          | 0.01        | 0.00                           | 0.01                           | 0.00                                     | 0.00                                      | 0.00   | 0.01           | 0.01            | -       | -      |
| 5.6                       | DJB Supply at LT 10 to 140 KW                          | 10.50                                                  | 579.00       | 0.75        | 0.87   | 0.30          | 0.50           | (0.00)        | 0.04        | 0.02                           | 0.04                           | 0.01                                     | 0.02                                      | 0.03   | -              | -               | -       |        |
| 5.7                       | DJB above 140 KW                                       | 0.83                                                   | 4.00         | 0.07        | 0.07   | 0.02          | 0.04           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |        |
| 5.8                       | DJB Supply at 11 KV and above                          | 82.19                                                  | 72.00        | 13.27       | 14.32  | 1.65          | 8.23           | (0.21)        | 0.43        | 0.13                           | 0.64                           | 0.06                                     | 0.30                                      | 0.45   | -              | -               | -       |        |
| 5.9                       | Delhi Metro Rail Corporations (Supply at 66 KV)        | 57.74                                                  | 3.00         | 39.32       | 39.33  | 2.31          | 22.61          | (0.75)        | 1.08        | 0.18                           | 1.74                           | 0.09                                     | 0.82                                      | -      | -              | -               | -       |        |
| 6                         | Advertisement & Hoardings                              | 0.06                                                   | 35.00        | 0.00        | 0.00   | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |        |
| 7                         | Temporary Supply                                       | 25.59                                                  | 8,726.00     | 3.40        | 2.03   | 0.83          | 3.19           | 0.03          | 0.18        | 0.07                           | 0.25                           | 0.03                                     | 0.12                                      | 0.18   | -              | -               | -       |        |
| 7.1                       | For a Total Period of                                  | 23.85                                                  | 8,435.00     | 3.26        | 2.03   | 0.81          | 3.10           | 0.03          | 0.17        | 0.07                           | 0.25                           | 0.03                                     | 0.12                                      | 0.17   | -              | -               | -       |        |
| 7.1.1                     | Less Than 16 Days                                      | 0.00                                                   | 3.00         | 0.00        | -      | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | -                                         | 0.00   | -              | -               | -       |        |
| 7.1.2                     | More than OR Equal to 16 Days                          | 23.84                                                  | 8,432.00     | 3.25        | 2.03   | 0.81          | 3.10           | 0.03          | 0.17        | 0.06                           | 0.25                           | 0.03                                     | 0.12                                      | 0.17   | -              | -               | -       |        |
| 7.2                       | For Residential CGHC and Other Domestic Connections    | 0.94                                                   | 226.00       | 0.09        | -      | 0.02          | 0.05           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |        |
| 7.3                       | For Religious Functions of Traditional and Established | 0.81                                                   | 65.00        | 0.06        | -      | 0.00          | 0.04           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |        |
| 7.4                       | for Major Construction Projects                        | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |        |
| 7.5                       | for Threshers                                          | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |        |
| 7.5.1                     | During the Threshing Season for 30 Days                | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |        |
| 7.5.2                     | For Extended Period                                    | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |        |
| 8                         | Charging Stations for E Vehicle                        | 2.66                                                   | 528.00       | 0.89        | -      | -             | 0.49           | -             | 0.02        | -                              | 0.04                           | -                                        | 0.02                                      | 0.03   | -              | -               | -       |        |
| 8.1                       | Supply at LT                                           | 2.66                                                   | 528.00       | 0.89        | -      | -             | 0.49           | -             | 0.02        | -                              | 0.04                           | -                                        | 0.02                                      | 0.03   | -              | -               | -       |        |
| 8.2                       | Supply at HT                                           |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |
| 9                         | Self consumption                                       | 5.57                                                   | 195.00       | 0.59        | 0.68   | 0.17          | 0.54           | 0.00          | 0.03        | 0.01                           | 0.04                           | 0.01                                     | 0.02                                      | 0.03   | -              | -               | -       |        |
| 10                        | Enforcement                                            | -                                                      | -            | 0.80        | -      | -             | 1.27           | -             | -           | -                              | 0.09                           | -                                        | 0.02                                      | 0.05   | -              | -               | -       |        |
|                           |                                                        |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |
| 11                        | Less: Electricity Tax (Excluding Enforcement)          |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |
| 12                        | Less Electricity Tax on Enforcement                    |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |
| 13                        | Less: RA Surcharge (Excluding Enforcement)             |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |
| 14                        | Less RA Surcharge on Enforcement                       |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |
| 15                        | Less: Pension Surcharge (Excluding Enforcement)        |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |
| 16                        | Less Pension Surcharge on Enforcement                  |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |
| 17                        | Less: LPSC (Excluding Enforcement)                     |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |
| 18                        | Less LPSC Surcharge on Enforcement                     |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |
| 19                        | Add Deemed Collection                                  |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |
| 19.1                      | Subsidy Disbursed                                      |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |
|                           | Total                                                  | 4,901.25                                               | 16,97,258.00 | 469.49      | 233.82 | 94.97         | 263.05         | (1.47)        | 15.95       | 7.60                           | 20.92                          | 3.61                                     | 9.91                                      | 12.92  | 0.00           | (0.00)          | 40.40   |        |



| BSES Yamuna Power Limited |                                                            | Form 2.1a for the Month of April 2019 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |        |                |            |
|---------------------------|------------------------------------------------------------|---------------------------------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------|--------|----------------|------------|
| 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 |                  |                                      |        |                |            |
|                           |                                                            |                                       |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  | No.                                  | MU     |                |            |
| 1                         | Domestic                                                   | 1,250.00                              | (0.60)      | 0.00          | (0.05)         | (0.22)        | (0.04)      | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.01)  | (0.02)                                                           | 242.31                                           | 133.06           | 153.03                               | 5.49   | 77.51          |            |
| 1.1                       | Domestic                                                   | 1,235.00                              | (0.31)      | 0.00          | (0.05)         | (0.17)        | (0.04)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | (0.02)                                                           | 235.41                                           | 127.37           | 146.47                               | 5.41   | 74.78          |            |
| 1.1.1                     | Upto 2 KW Connected Load                                   | 867.00                                | (0.18)      | 0.00          | (0.01)         | (0.10)        | (0.03)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | (0.01)                                                           | 152.77                                           | 70.04            | 80.76                                | 4.58   |                |            |
|                           | 0-200                                                      | 728.00                                | (0.08)      | 0.00          | (0.01)         | (0.05)        | (0.03)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.01)  | (0.01)                                                           | 76.64                                            | 36.46            | 41.88                                | 4.76   |                |            |
|                           | 201-400                                                    | 96.00                                 | (0.03)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.01)  | (0.01)                                                           | 63.31                                            | 27.13            | 31.39                                | 4.29   |                |            |
|                           | 401-800                                                    | 28.00                                 | (0.03)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 11.46                                            | 5.60             | 6.51                                 | 4.89   |                |            |
|                           | 801-1200                                                   | 5.00                                  | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.90                                             | 0.53             | 0.61                                 | 5.85   |                |            |
|                           | 1200+                                                      | 10.00                                 | (0.04)      | -             | (0.00)         | (0.03)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.47                                             | 0.32             | 0.37                                 | 6.77   |                |            |
| 1.1.2                     | Between 2 KW to 5 KW Connected Load                        | 236.00                                | (0.07)      | -             | (0.02)         | (0.04)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.01)  | (0.01)                                                           | 47.02                                            | 27.10            | 31.15                                | 5.76   |                |            |
|                           | 0-200                                                      | 132.00                                | 0.01        | -             | (0.01)         | 0.00          | (0.00)      | (0.00)                         | (0.00)                         | 0.00                                     | (0.00)                                    | 0.00   | 0.00    | (0.00)                                                           | 7.81                                             | 5.67             | 6.44                                 | 7.26   |                |            |
|                           | 201-400                                                    | 66.00                                 | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.01)  | (0.01)                                                           | 23.79                                            | 12.66            | 14.55                                | 5.32   |                |            |
|                           | 401-800                                                    | 30.00                                 | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 13.35                                            | 7.44             | 8.61                                 | 5.58   |                |            |
|                           | 801-1200                                                   | 3.00                                  | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.55                                             | 0.97             | 1.13                                 | 6.24   |                |            |
|                           | 1200+                                                      | 5.00                                  | (0.03)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 0.52                                             | 0.36             | 0.42                                 | 6.96   |                |            |
| 1.1.3                     | Between 5 KW to 15 KW Connected Load                       | 131.00                                | (0.05)      | -             | (0.02)         | (0.03)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 32.47                                            | 26.96            | 30.81                                | 8.30   |                |            |
|                           | 0-200                                                      | 65.00                                 | (0.00)      | -             | (0.01)         | (0.00)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 2.42                                             | 4.11             | 4.61                                 | 16.98  |                |            |
|                           | 201-400                                                    | 22.00                                 | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 8.96                                             | 7.28             | 8.28                                 | 8.13   |                |            |
|                           | 401-800                                                    | 24.00                                 | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 13.31                                            | 9.72             | 11.15                                | 7.30   |                |            |
|                           | 801-1200                                                   | 17.00                                 | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 4.72                                             | 3.49             | 4.03                                 | 7.39   |                |            |
|                           | 1200+                                                      | 3.00                                  | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 3.06                                             | 2.36             | 2.73                                 | 7.72   |                |            |
| 1.1.4                     | Between 15 KW to 25 KW Connected Load                      | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 1.37                                             | 1.33             | 1.53                                 | 9.72   |                |            |
|                           | 0-200                                                      | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.01                                             | 0.04             | 0.05                                 | 66.59  |                |            |
|                           | 201-400                                                    | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.03                                             | 0.05             | 0.05                                 | 16.52  |                |            |
|                           | 401-800                                                    | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.14                                             | 0.17             | 0.19                                 | 11.63  |                |            |
|                           | 801-1200                                                   | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.20                                             | 0.20             | 0.22                                 | 9.80   |                |            |
|                           | 1200+                                                      | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.99                                             | 0.88             | 1.01                                 | 8.86   |                |            |
| 1.1.5                     | Above 25 KW Connected Load                                 | 1.00                                  | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.78                                             | 1.94             | 2.23                                 | 10.91  |                |            |
|                           | 0-200                                                      | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00                                             | 0.02             | 0.02                                 | 148.53 |                |            |
|                           | 201-400                                                    | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.01                                             | 0.02             | 0.02                                 | 30.31  |                |            |
|                           | 401-800                                                    | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.03                                             | 0.05             | 0.05                                 | 18.43  |                |            |
|                           | 801-1200                                                   | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.04                                             | 0.08             | 0.09                                 | 19.93  |                |            |
|                           | 1200+                                                      | 1.00                                  | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.71                                             | 1.78             | 2.05                                 | 10.45  |                |            |
| 1.2                       | Single Delivery Point on 11 KV CGHS                        | 2.00                                  | (0.29)      | -             | 0.00           | (0.04)        | 0.00        | (0.00)                         | 0.00                           | (0.00)                                   | 0.00                                      | (0.00) | (0.00)  | -                                                                | 1.37                                             | 0.90             | 1.04                                 | 6.56   | 0.47           |            |
| 1.3                       | 11 KV Workshop/Hospital                                    | 2.00                                  | (0.00)      | -             | 0.00           | (0.00)        | (0.00)      | 0.00                           | 0.00                           | (0.00)                                   | 0.00                                      | (0.00) | (0.00)  | -                                                                | 4.40                                             | 4.42             | 5.10                                 | 10.04  | 1.95           |            |
| 1.4                       | DVB Staff                                                  | 11.00                                 | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.14                                             | 0.38             | 0.43                                 | 3.33   | 0.31           |            |
| 2                         | Non Domestic                                               | 1,688.00                              | (1.10)      | (1.17)        | (0.30)         | (0.96)        | 0.05        | (0.05)                         | (0.02)                         | (0.09)                                   | (0.01)                                    | (0.03) | (0.05)  | -                                                                | 126.85                                           | 155.35           | 178.64                               | 12.25  | 125.36         |            |
| 2.1                       | Non Domestic Low Tension (NDLT)                            | 1,681.00                              | (0.80)      | (0.84)        | (0.24)         | (0.70)        | 0.04        | (0.04)                         | (0.02)                         | (0.06)                                   | (0.01)                                    | (0.02) | (0.04)  | -                                                                | 102.84                                           | 130.66           | 150.21                               | 12.71  | 109.75         |            |
| 2.1.1                     | NDLT upto 3 KVA (From August 2019 onwards)                 |                                       |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  | -                                                |                  |                                      |        |                |            |
| 2.1.2                     | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            |                                       |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  | -                                                |                  |                                      |        |                |            |
| 2.1.3                     | NDLT upto 10 KW (Upto July 2019)                           | 1,613.00                              | (0.38)      | (0.40)        | (0.16)         | (0.34)        | (0.00)      | (0.02)                         | (0.01)                         | (0.03)                                   | (0.01)                                    | (0.01) | (0.02)  | -                                                                | 51.98                                            | 70.50            | 80.87                                | 13.56  |                |            |
| 2.1.4                     | NDLT 10 to 140 KW                                          | 65.00                                 | (0.33)      | (0.35)        | (0.07)         | (0.29)        | 0.04        | (0.01)                         | (0.01)                         | (0.02)                                   | (0.00)                                    | (0.00) | (0.02)  | -                                                                | 49.50                                            | 58.64            | 67.60                                | 11.85  |                |            |
| 2.1.5                     | NDLT above 140 KW                                          | 3.00                                  | (0.09)      | (0.09)        | (0.01)         | (0.07)        | -           | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.35                                             | 1.51             | 1.74                                 | 11.24  |                |            |
| 2.2                       | Non Domestic High tension (NDHT) Supply at 11 KV and above | 7.00                                  | (0.31)      | (0.33)        | (0.05)         | (0.26)        | 0.01        | (0.01)                         | (0.01)                         | (0.03)                                   | (0.00)                                    | (0.02) | (0.01)  | -                                                                | 24.01                                            | 24.70            | 28.43                                | 10.28  | 15.61          |            |
| 3                         | Industrial                                                 | 42.00                                 | (0.08)      | (0.08)        | (0.02)         | (0.09)        | (0.00)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | -                                                                | 30.61                                            | 31.24            | 36.09                                | 10.20  | 22.94          |            |
| 3.1                       | Industrial (Supply at LT)                                  | 42.00                                 | (0.08)      | (0.08)        | (0.02)         | (0.09)        | (0.00)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | -                                                                | 23.80                                            | 25.14            | 29.03                                | 10.56  | 20.23          |            |
| 3.1.1                     | Industrial (Supply at LT) Upto 10 KW                       | 31.00                                 | (0.00)      | (0.00)        | (0.00)         | (0.04)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.58                                             | 0.79             | 0.91                                 | 13.76  |                |            |
| 3.1.2                     | Industrial (Supply at LT) 10 to 140 KW                     | 11.00                                 | (0.07)      | (0.08)        | (0.01)         | (0.06)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 22.93                                            | 24.05            | 27.79                                | 10.49  |                |            |
| 3.1.3                     | Industrial (Supply at LT) Above 140 KW                     | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.29                                             | 0.29             | 0.34                                 | 10.07  |                |            |
| 3.2                       | Industrial (Supply at 11 KV and above)                     | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 6.81                                             | 6.10             | 7.06                                 | 8.96   | 2.71           |            |
| 4                         | Agriculture & Mushroom Cultivation                         | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.02                                             | 0.01             | 0.01                                 | 3.69   | 0.01           |            |
| 5                         | Public Utilities                                           | 37.00                                 | (17.62)     | (17.63)       | (1.00)         | (14.03)       | 0.37        | (0.30)                         | (0.09)                         | (1.08)                                   | (0.04)                                    | (0.67) | (0.03)  | -                                                                | 44.61                                            | 29.41            | 33.06                                | 6.59   | 10.26          |            |
| 5.1                       | Street Lighting Metered                                    | 14.00                                 | (0.03)      | (0.03)        | (0.00)         | (0.02)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 6.83                                             | 6.60             | 7.42                                 | 9.66   |                |            |
| 5.2                       | Street Lighting Unmetered                                  | 16.00                                 | 1.76        | 1.90          | 0.20           | (2.81)        | -           | 0.24                           | 0.01                           | (0.21)                                   | 0.00                                      | (0.26) | 0.02    | -                                                                | 3.54                                             | (1.05)           | (1.34)                               | (2.98) |                |            |
| 5.3                       | Signals & Blinkers Metered                                 | 4.00                                  | 0.00        | 0.00          | (0.00)         | 0.00          | -           | 0.00                           | (0.00)                         | 0.00                                     | (0.00)                                    | 0.00   | 0.00    | -                                                                | 0.01                                             | 0.02             | 0.02                                 | 11.39  |                |            |
| 5.4                       | Signals and Blinkers Unmetered                             | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    | -      |                |            |

| BSES Yamuna Power Limited             |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |       |                |            |
|---------------------------------------|--------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------|-------|----------------|------------|
| Form 2.1a for the Month of April 2019 |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |       |                |            |
| 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 |                  |                                      |       |                |            |
|                                       |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  | No.                                  | MU    |                |            |
| 5.5                                   | DJB Supply at LT Upto 10 KW                            | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.17                                             | 0.16             | 0.19                                 | 9.52  | 0.62           |            |
| 5.6                                   | DJB Supply at LT 10 to 140 KW                          | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.75                                             | 0.84             | 0.96                                 | 11.09 |                |            |
| 5.7                                   | DJB above 140 KW                                       | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.07                                             | 0.07             | 0.08                                 | 9.63  |                |            |
| 5.8                                   | DJB Supply at 11 KV and above                          | 2.00            | (1.75)      | (1.88)        | (0.17)         | (1.08)        | 0.02        | (0.05)                         | (0.01)                         | (0.08)                                   | (0.01)                                    | (0.04) | (0.06)  | -                                                                | 11.52                                            | 8.83             | 10.21                                | 7.66  |                |            |
| 5.9                                   | Delhi Metro Rail Corporations (Supply at 66 KV)        | 1.00            | (17.61)     | (17.61)       | (1.03)         | (10.13)       | 0.34        | (0.48)                         | (0.08)                         | (0.78)                                   | (0.04)                                    | (0.37) | -       | -                                                                | 21.71                                            | 13.96            | 15.53                                | 6.43  |                |            |
| 6                                     | Advertisement & Hoardings                              | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00                                             | 0.00             | 0.00                                 | 13.70 | 0.06           |            |
| 7                                     | Temporary Supply                                       | 61.00           | (0.05)      | (0.05)        | (0.01)         | (0.06)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 3.35                                             | 4.17             | 4.81                                 | 12.47 | -              |            |
| 7.1                                   | For a Total Period of                                  | 57.00           | (0.05)      | (0.05)        | (0.01)         | (0.06)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 3.20                                             | 4.06             | 4.68                                 | 12.67 |                |            |
| 7.1.1                                 | Less Than 16 Days                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00                                             | 0.00             | 0.00                                 | 21.06 |                |            |
| 7.1.2                                 | More than OR Equal to 16 Days                          | 57.00           | (0.05)      | (0.05)        | (0.01)         | (0.06)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 3.20                                             | 4.05             | 4.67                                 | 12.66 |                |            |
| 7.2                                   | For Residential CGHC and Other Domestic Connections    | 1.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | -                              | (0.00)                         | (0.00)                                   | (0.00)                                    | -      | (0.00)  | -                                                                | 0.09                                             | 0.07             | 0.08                                 | 8.22  |                |            |
| 7.3                                   | For Religious Functions of Traditional and Established | 3.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.06                                             | 0.05             | 0.05                                 | 8.05  |                |            |
| 7.4                                   | for Major Construction Projects                        | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    |       |                |            |
| 7.5                                   | for Threshers                                          | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    |       |                |            |
| 7.5.1                                 | During the Threshing Season for 30 Days                | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    |       |                |            |
| 7.5.2                                 | For Extended Period                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    |       |                |            |
| 8                                     | Charging Stations for E Vehicle                        | 4.00            | (0.01)      | -             | -              | (0.01)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                                                                | 0.88                                             | 0.51             | 0.59                                 | 5.75  | 0.50           |            |
| 8.1                                   | Supply at LT                                           | 4.00            | (0.01)      | -             | -              | (0.01)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                                                                | 0.88                                             | 0.51             | 0.59                                 | 5.75  | 0.50           |            |
| 8.2                                   | Supply at HT                                           |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |       |                |            |
| 9                                     | Self consumption                                       | 10.00           | 0.03        | 0.03          | (0.00)         | 0.02          | -           | 0.00                           | (0.00)                         | 0.00                                     | (0.00)                                    | 0.00   | 0.00    | -                                                                | 0.61                                             | 0.77             | 0.89                                 | 12.58 |                |            |
| 10                                    | Enforcement                                            | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.80                                             | 1.27             | 1.43                                 | 15.78 | 1.43           |            |
|                                       |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |       |                |            |
| 11                                    | Less: Electricity Tax (Excluding Enforcement)          |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |       | (8.30)         |            |
| 12                                    | Less Electricity Tax on Enforcement                    |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |       | (0.05)         |            |
| 13                                    | Less: RA Surcharge (Excluding Enforcement)             |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |       | (17.56)        |            |
| 14                                    | Less RA Surcharge on Enforcement                       |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |       | (0.09)         |            |
| 15                                    | Less: Pension Surcharge (Excluding Enforcement)        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |       | (8.33)         |            |
| 16                                    | Less Pension Surcharge on Enforcement                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |       | (0.02)         |            |
| 17                                    | Less: LPSC (Excluding Enforcement)                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |       | (0.92)         |            |
| 18                                    | Less LPSC Surcharge on Enforcement                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |       | (0.00)         |            |
| 19                                    | Add Deemed Collection                                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |       |                |            |
| 19.1                                  | Subsidy Disbursed                                      |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |       | 40.38          |            |
|                                       | Total                                                  | 3,092.00        | (19.44)     | (18.89)       | (1.37)         | (15.35)       | 0.38        | (0.37)                         | (0.12)                         | (1.19)                                   | (0.06)                                    | (0.72) | (0.10)  | (0.02)                                                           | 450.05                                           | 355.80           | 408.55                               | 7.91  | 243.18         |            |



| BSES Yamuna Power Limited<br>Form 2.1a for the Month of May 2019 |                                                            |                     |                |                                        |                |                                  |                       |              |
|------------------------------------------------------------------|------------------------------------------------------------|---------------------|----------------|----------------------------------------|----------------|----------------------------------|-----------------------|--------------|
| 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.                   |              |
| 1                                                                | Domestic                                                   |                     |                | 30.88                                  | 0.99           |                                  |                       | 12,93,092.00 |
| 1.1                                                              | Domestic                                                   |                     |                | 30.78                                  | 0.99           | 2,794.99                         |                       | 12,88,330.00 |
| 1.1.1                                                            | Upto 2 KW Connected Load                                   |                     |                | 30.74                                  | 0.99           | 1,399.43                         |                       | 10,17,352.00 |
|                                                                  | 0-200                                                      | 125                 | Rs/KW/Month    | 3.00                                   | Rs/KWh         | 30.87                            | 0.99                  |              |
|                                                                  | 201-400                                                    | 125                 | Rs/KW/Month    | 4.50                                   | Rs/KWh         | 30.63                            | 0.99                  |              |
|                                                                  | 401-800                                                    | 125                 | Rs/KW/Month    | 6.50                                   | Rs/KWh         | 30.59                            | 0.99                  |              |
|                                                                  | 801-1200                                                   | 125                 | Rs/KW/Month    | 7.00                                   | Rs/KWh         | 30.48                            | 0.98                  |              |
|                                                                  | 1200+                                                      | 125                 | Rs/KW/Month    | 7.75                                   | Rs/KWh         | 30.74                            | 0.98                  |              |
| 1.1.2                                                            | Between 2 KW to 5 KW Connected Load                        |                     |                | 30.97                                  | 1.00           | 621.47                           |                       | 1,83,791.00  |
|                                                                  | 0-200                                                      | 140                 | Rs/KW/Month    | 3.00                                   | Rs/KWh         | 31.58                            | 1.01                  |              |
|                                                                  | 201-400                                                    | 140                 | Rs/KW/Month    | 4.50                                   | Rs/KWh         | 30.89                            | 0.99                  |              |
|                                                                  | 401-800                                                    | 140                 | Rs/KW/Month    | 6.50                                   | Rs/KWh         | 30.81                            | 0.99                  |              |
|                                                                  | 801-1200                                                   | 140                 | Rs/KW/Month    | 7.00                                   | Rs/KWh         | 30.68                            | 0.99                  |              |
|                                                                  | 1200+                                                      | 140                 | Rs/KW/Month    | 7.75                                   | Rs/KWh         | 30.42                            | 0.98                  |              |
| 1.1.3                                                            | Between 5 KW to 15 KW Connected Load                       |                     |                | 30.91                                  | 0.99           | 658.38                           |                       | 85,555.00    |
|                                                                  | 0-200                                                      | 175                 | Rs/KW/Month    | 3.00                                   | Rs/KWh         | 31.22                            | 1.00                  |              |
|                                                                  | 201-400                                                    | 175                 | Rs/KW/Month    | 4.50                                   | Rs/KWh         | 30.95                            | 0.99                  |              |
|                                                                  | 401-800                                                    | 175                 | Rs/KW/Month    | 6.50                                   | Rs/KWh         | 30.93                            | 1.00                  |              |
|                                                                  | 801-1200                                                   | 175                 | Rs/KW/Month    | 7.00                                   | Rs/KWh         | 30.73                            | 0.99                  |              |
|                                                                  | 1200+                                                      | 175                 | Rs/KW/Month    | 7.75                                   | Rs/KWh         | 30.56                            | 0.98                  |              |
| 1.1.4                                                            | Between 15 KW to 25 KW Connected Load                      |                     |                | 30.24                                  | 0.97           | 21.42                            |                       | 1,102.00     |
|                                                                  | 0-200                                                      | 200                 | Rs/KW/Month    | 3.00                                   | Rs/KWh         | 30.08                            | 0.94                  |              |
|                                                                  | 201-400                                                    | 200                 | Rs/KW/Month    | 4.50                                   | Rs/KWh         | 30.50                            | 0.99                  |              |
|                                                                  | 401-800                                                    | 200                 | Rs/KW/Month    | 6.50                                   | Rs/KWh         | 30.82                            | 0.98                  |              |
|                                                                  | 801-1200                                                   | 200                 | Rs/KW/Month    | 7.00                                   | Rs/KWh         | 30.38                            | 0.98                  |              |
|                                                                  | 1200+                                                      | 200                 | Rs/KW/Month    | 7.75                                   | Rs/KWh         | 30.11                            | 0.97                  |              |
| 1.1.5                                                            | Above 25 KW Connected Load                                 |                     |                | 30.16                                  | 0.96           | 24.52                            |                       | 530.00       |
|                                                                  | 0-200                                                      | 250                 | Rs/KW/Month    | 3.00                                   | Rs/KWh         | 24.46                            | 0.79                  |              |
|                                                                  | 201-400                                                    | 250                 | Rs/KW/Month    | 4.50                                   | Rs/KWh         | 30.00                            | 0.97                  |              |
|                                                                  | 401-800                                                    | 250                 | Rs/KW/Month    | 6.50                                   | Rs/KWh         | 32.84                            | 1.03                  |              |
|                                                                  | 801-1200                                                   | 250                 | Rs/KW/Month    | 7.00                                   | Rs/KWh         | 30.30                            | 0.98                  |              |
|                                                                  | 1200+                                                      | 250                 | Rs/KW/Month    | 7.75                                   | Rs/KWh         | 30.20                            | 0.97                  |              |
| 1.2                                                              | Single Delivery Point on 11 KV CGHS                        | 150                 | Rs/KW/Month    | 4.50                                   | Rs/KWh         | 29.94                            | 0.97                  | 11.36        |
| 1.3                                                              | 11 KV Workshop/Hospital                                    |                     |                | 39.14                                  | 1.26           | 43.16                            |                       | 31.00        |
| 1.4                                                              | DVB Staff                                                  |                     |                | 57.01                                  | 0.99           | 15.26                            |                       | 4,713.00     |
| 2                                                                | Non Domestic                                               |                     |                | 29.96                                  | 0.96           | 1,635.31                         |                       | 3,84,699.00  |
| 2.1                                                              | Non Domestic Low Tension (NDLT)                            |                     |                | 29.96                                  | 0.96           | 1,439.11                         |                       | 3,84,422.00  |
| 2.1.1                                                            | NDLT upto 3 KVA (From August 2019 onwards)                 |                     |                |                                        |                |                                  |                       |              |
| 2.1.2                                                            | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            |                     |                |                                        |                |                                  |                       |              |
| 2.1.3                                                            | NDLT upto 10 KW (Upto July 2019)                           | 250                 | Rs/ KVA/Month  | 8.00                                   | Rs./KVAh       | 29.90                            | 0.95                  | 902.00       |
| 2.1.4                                                            | NDLT 10 to 140 KW                                          | 250                 | Rs/ KVA/Month  | 8.00                                   | Rs./KVAh       | 30.86                            | 0.99                  | 524.19       |
| 2.1.5                                                            | NDLT above 140 KW                                          | 250                 | Rs/ KVA/Month  | 8.00                                   | Rs./KVAh       | 29.25                            | 0.94                  | 12.91        |
| 2.2                                                              | Non Domestic High tension (NDHT) Supply at 11 KV and above | 250                 | Rs/ KVA/Month  | 8.00                                   | Rs./KVAh       | 29.78                            | 0.96                  | 196.21       |
| 3                                                                | Industrial                                                 |                     |                | 30.58                                  | 0.98           | 216.01                           |                       | 7,571.00     |
| 3.1                                                              | Industrial (Supply at LT)                                  |                     |                | 30.59                                  | 0.98           | 181.05                           |                       | 7,536.00     |
| 3.1.1                                                            | Industrial (Supply at LT) Upto 10 KW                       | 250                 | Rs/ KVA/Month  | 7.25                                   | Rs./KVAh       | 30.78                            | 0.99                  | 9.10         |
| 3.1.2                                                            | Industrial (Supply at LT) 10 to 140 KW                     | 250                 | Rs/ KVA/Month  | 7.25                                   | Rs./KVAh       | 30.42                            | 0.98                  | 170.35       |
| 3.1.3                                                            | Industrial (Supply at LT) Above 140 KW                     | 250                 | Rs/ KVA/Month  | 7.25                                   | Rs./KVAh       | 30.00                            | 0.97                  | 1.60         |
| 3.2                                                              | Industrial (Supply at 11 KV and above)                     | 250                 | Rs/ KVA/Month  | 7.25                                   | Rs./KVAh       | 28.42                            | 0.92                  | 34.97        |
| 4                                                                | Agriculture & Mushroom Cultivation                         | 125                 | Rs/KW/Month    | 1.50                                   | Rs./KWh        | 32.08                            | 0.99                  | 0.28         |
| 5                                                                | Public Utilities                                           |                     |                | 32.49                                  | 0.94           | 195.20                           |                       | 4,853.00     |



| BSES Yamuna Power Limited           |                                                        |                     |                |                                        |                |                                  |                       |          |              |
|-------------------------------------|--------------------------------------------------------|---------------------|----------------|----------------------------------------|----------------|----------------------------------|-----------------------|----------|--------------|
| Form 2.1a for the Month of May 2019 |                                                        |                     |                |                                        |                |                                  |                       |          |              |
| 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.          |
| 5.1                                 | Street Lighting Metered                                | 250                 | Rs./KVA/Month  | 5.75                                   | Rs./KVAh       | 33.56                            | 0.94                  | 41.18    | 3,642.00     |
| 5.2                                 | Street Lighting Unmetered                              | 250                 | Rs./KVA/Month  | 5.75                                   | Rs./KVAh       | 10.00                            | 1.00                  | 4.75     | 16.00        |
| 5.3                                 | Signals & Blinkers Metered                             | 250                 | Rs./KVA/Month  | 5.75                                   | Rs./KVAh       | 28.81                            | 0.89                  | 0.20     | 181.00       |
| 5.4                                 | Signals and Blinkers Unmetered                         | 250                 | Rs./KVA/Month  | 5.75                                   | Rs./KVAh       |                                  |                       | -        | -            |
| 5.5                                 | DJB Supply at LT Upto 10 KW                            | 250                 | Rs./KVA/Month  | 5.75                                   | Rs./KVAh       | 29.89                            | 0.96                  | 1.67     | 332.00       |
| 5.6                                 | DJB Supply at LT 10 to 140 KW                          | 250                 | Rs./KVA/Month  | 5.75                                   | Rs./KVAh       | 31.15                            | 0.97                  | 10.95    | 606.00       |
| 5.7                                 | DJB above 140 KW                                       | 250                 | Rs./KVA/Month  | 5.75                                   | Rs./KVAh       | 30.75                            | 0.99                  | 0.83     | 4.00         |
| 5.8                                 | DJB Supply at 11 KV and above                          | 250                 | Rs./KVA/Month  | 5.75                                   | Rs./KVAh       | 29.24                            | 0.94                  | 73.63    | 69.00        |
| 5.9                                 | Delhi Metro Rail Corporations (Supply at 66 KV)        | 250                 | Rs./KVA/Month  | 5.75                                   | Rs./KVAh       | 10.29                            | 0.34                  | 62.00    | 3.00         |
| 6                                   | Advertisement & Hoardings                              | 250                 | Rs./KVA/Month  | 8.00                                   | Rs./KVAh       | 30.73                            | 0.96                  | 0.70     | 345.00       |
| 7                                   | Temporary Supply                                       |                     |                |                                        |                | 29.12                            | 0.93                  | -        | -            |
| 7.1                                 | For a Total Period of                                  |                     |                |                                        |                | 29.22                            | 0.93                  | -        | -            |
| 7.1.1                               | Less Than 16 Days                                      |                     |                |                                        |                |                                  |                       | -        | -            |
| 7.1.2                               | More than OR Equal to 16 Days                          |                     |                |                                        |                | 29.22                            | 0.93                  | -        | -            |
| 7.2                                 | For Residential CGHC and Other Domestic Connections    |                     |                |                                        |                | 31.91                            | 1.02                  | -        | -            |
| 7.3                                 | For Religious Functions of Traditional and Established |                     |                |                                        |                | 2.39                             | 0.08                  | -        | -            |
| 7.4                                 | for Major Construction Projects                        |                     |                |                                        |                |                                  |                       | -        | -            |
| 7.5                                 | for Threshers                                          |                     |                |                                        |                |                                  |                       | -        | -            |
| 7.5.1                               | During the Threshing Season for 30 Days                |                     |                |                                        |                |                                  |                       | -        | -            |
| 7.5.2                               | For Extended Period                                    |                     |                |                                        |                |                                  |                       | -        | -            |
| 8                                   | Charging Stations for E Vehicle                        |                     |                |                                        |                | 29.36                            | 0.94                  | 3.12     | 610.00       |
| 8.1                                 | Supply at LT                                           |                     | 5.00           | Rs./KWh                                |                | 29.36                            | 0.94                  | 3.12     | 610.00       |
| 8.2                                 | Supply at HT                                           |                     | 5.50           | Rs./KVAh                               |                |                                  |                       |          |              |
| 9                                   | Self consumption                                       |                     |                |                                        |                | 31.14                            | 0.97                  | -        | -            |
| 10                                  | Enforcement                                            |                     |                |                                        |                |                                  |                       | -        | -            |
| 11                                  | Less: Electricity Tax (Excluding Enforcement)          |                     |                |                                        |                |                                  |                       |          |              |
| 12                                  | Less Electricity Tax on Enforcement                    |                     |                |                                        |                |                                  |                       |          |              |
| 13                                  | Less: RA Surcharge (Excluding Enforcement)             |                     |                |                                        |                |                                  |                       |          |              |
| 14                                  | Less RA Surcharge on Enforcement                       |                     |                |                                        |                |                                  |                       |          |              |
| 15                                  | Less: Pension Surcharge (Excluding Enforcement)        |                     |                |                                        |                |                                  |                       |          |              |
| 16                                  | Less Pension Surcharge on Enforcement                  |                     |                |                                        |                |                                  |                       |          |              |
| 17                                  | Less: LPSC (Excluding Enforcement)                     |                     |                |                                        |                |                                  |                       |          |              |
| 18                                  | Less LPSC Surcharge on Enforcement                     |                     |                |                                        |                |                                  |                       |          |              |
| 19                                  | Add Deemed Collection                                  |                     |                |                                        |                |                                  |                       |          |              |
| 19.1                                | Subsidy Disbursed                                      |                     |                |                                        |                |                                  |                       |          |              |
| Total                               |                                                        |                     |                |                                        |                | 30.66                            | 0.98                  | 4,845.62 | 16,91,213.00 |



| BSES Yamuna Power Limited<br>Form 2.1a for the Month of May 2019 |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |
|------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------|--------------|-------------|--------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|------|----------------|-----------------|---------|-----------------------------------|
| S.No                                                             | Tariff Category                                            | Revenue from Current Billing                           |              |             |        |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |
|                                                                  |                                                            | Total Bill Raised During the Month & Contracted Demand |              | 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 | Peak Surcharge | Off Peak Rebate | Subsidy |                                   |
|                                                                  |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         | Sanctioned Load/Contracted Demand |
|                                                                  |                                                            | MW/MKVA                                                | No.          | MU          | MKVah  |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |
| 1                                                                | Domestic                                                   | 2,802.49                                               | 12,92,879.00 | 384.14      | -      | 40.49         | 158.38         | (0.19)        | 8.85        | 3.24                           | 12.66                          | 1.54                                     | 8.87                                      | -    | -              | -               | 41.65   |                                   |
| 1.1                                                              | Domestic                                                   | 2,739.11                                               | 12,88,085.00 | 373.26      | -      | 39.18         | 151.72         | (0.01)        | 8.50        | 3.13                           | 12.14                          | 1.49                                     | 5.77                                      | 8.52 | -              | -               | 41.65   |                                   |
| 1.1.1                                                            | Upto 2 KW Connected Load                                   | 1,404.30                                               | 10,15,881.00 | 235.63      | -      | 17.63         | 85.69          | (0.00)        | 4.60        | 1.41                           | 6.86                           | 0.67                                     | 3.26                                      | 4.82 | -              | -               | 35.58   |                                   |
|                                                                  | 0-200                                                      | 607.69                                                 | 4,86,123.00  | 53.88       | -      | 7.65          | 16.16          | (0.00)        | 1.06        | 0.61                           | 1.29                           | 0.29                                     | 0.61                                      | 0.91 | -              | -               | 12.70   |                                   |
|                                                                  | 201-400                                                    | 591.79                                                 | 4,05,521.00  | 114.38      | -      | 7.42          | 39.28          | (0.00)        | 2.08        | 0.59                           | 3.14                           | 0.28                                     | 1.49                                      | 2.21 | -              | -               | 22.83   |                                   |
|                                                                  | 401-800                                                    | 191.96                                                 | 1,16,320.00  | 59.32       | -      | 2.40          | 25.77          | (0.00)        | 1.25        | 0.19                           | 2.06                           | 0.09                                     | 0.98                                      | 1.45 | -              | -               | 0.05    |                                   |
|                                                                  | 801-1200                                                   | 11.07                                                  | 6,729.00     | 6.22        | -      | 0.14          | 3.35           | -             | 0.15        | 0.01                           | 0.27                           | 0.01                                     | 0.13                                      | 0.19 | -              | -               | 0.00    |                                   |
|                                                                  | 1200+                                                      | 1.80                                                   | 1,188.00     | 1.83        | -      | 0.02          | 1.14           | (0.00)        | 0.05        | 0.00                           | 0.09                           | 0.00                                     | 0.04                                      | 0.06 | -              | -               | 0.00    |                                   |
| 1.1.2                                                            | Between 2 KW to 5 KW Connected Load                        | 620.58                                                 | 1,83,824.00  | 78.58       | -      | 8.77          | 34.68          | (0.00)        | 1.94        | 0.70                           | 2.77                           | 0.33                                     | 1.32                                      | 1.95 | -              | -               | 4.76    |                                   |
|                                                                  | 0-200                                                      | 111.89                                                 | 33,678.00    | 3.45        | -      | 1.59          | 1.03           | (0.00)        | 0.12        | 0.13                           | 0.08                           | 0.06                                     | 0.04                                      | 0.06 | -              | -               | 0.85    |                                   |
|                                                                  | 201-400                                                    | 207.94                                                 | 63,828.00    | 19.55       | -      | 2.94          | 6.86           | (0.00)        | 0.44        | 0.24                           | 0.55                           | 0.11                                     | 0.26                                      | 0.39 | -              | -               | 3.89    |                                   |
|                                                                  | 401-800                                                    | 240.84                                                 | 70,580.00    | 39.56       | -      | 3.40          | 17.89          | (0.00)        | 0.95        | 0.27                           | 1.43                           | 0.13                                     | 0.68                                      | 1.01 | -              | -               | 0.02    |                                   |
|                                                                  | 801-1200                                                   | 49.93                                                  | 13,258.00    | 12.46       | -      | 0.70          | 6.73           | (0.00)        | 0.33        | 0.06                           | 0.54                           | 0.03                                     | 0.26                                      | 0.38 | -              | -               | -       |                                   |
|                                                                  | 1200+                                                      | 10.00                                                  | 2,480.00     | 3.56        | -      | 0.14          | 2.17           | (0.00)        | 0.10        | 0.01                           | 0.17                           | 0.01                                     | 0.08                                      | 0.12 | -              | -               | -       |                                   |
| 1.1.3                                                            | Between 5 KW to 15 KW Connected Load                       | 668.02                                                 | 86,745.00    | 54.58       | -      | 11.74         | 28.24          | (0.00)        | 1.78        | 0.94                           | 2.26                           | 0.45                                     | 1.07                                      | 1.58 | -              | -               | 1.31    |                                   |
|                                                                  | 0-200                                                      | 125.33                                                 | 15,520.00    | 1.31        | -      | 2.20          | 0.39           | (0.00)        | 0.12        | 0.18                           | 0.03                           | 0.08                                     | 0.01                                      | 0.02 | -              | -               | 0.35    |                                   |
|                                                                  | 201-400                                                    | 114.55                                                 | 15,768.00    | 4.84        | -      | 2.02          | 1.70           | (0.00)        | 0.17        | 0.16                           | 0.14                           | 0.08                                     | 0.06                                      | 0.10 | -              | -               | 0.95    |                                   |
|                                                                  | 401-800                                                    | 221.34                                                 | 30,425.00    | 18.05       | -      | 3.91          | 8.35           | (0.00)        | 0.55        | 0.31                           | 0.67                           | 0.15                                     | 0.32                                      | 0.47 | -              | -               | 0.01    |                                   |
|                                                                  | 801-1200                                                   | 122.11                                                 | 15,703.00    | 15.31       | -      | 2.14          | 8.35           | (0.00)        | 0.47        | 0.17                           | 0.67                           | 0.08                                     | 0.32                                      | 0.47 | -              | -               | -       |                                   |
|                                                                  | 1200+                                                      | 84.69                                                  | 9,329.00     | 15.07       | -      | 1.47          | 9.45           | (0.00)        | 0.48        | 0.12                           | 0.76                           | 0.06                                     | 0.36                                      | 0.53 | -              | -               | -       |                                   |
| 1.1.4                                                            | Between 15 KW to 25 KW Connected Load                      | 21.44                                                  | 1,101.00     | 2.01        | -      | 0.42          | 1.33           | (0.00)        | 0.08        | 0.03                           | 0.11                           | 0.02                                     | 0.05                                      | 0.07 | -              | -               | 0.00    |                                   |
|                                                                  | 0-200                                                      | 1.48                                                   | 78.00        | 0.00        | -      | 0.03          | 0.00           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00 | -              | -               | 0.00    |                                   |
|                                                                  | 201-400                                                    | 0.80                                                   | 42.00        | 0.01        | -      | 0.02          | 0.00           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00 | -              | -               | 0.00    |                                   |
|                                                                  | 401-800                                                    | 2.48                                                   | 130.00       | 0.08        | -      | 0.05          | 0.04           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00 | -              | -               | -       |                                   |
|                                                                  | 801-1200                                                   | 2.87                                                   | 148.00       | 0.15        | -      | 0.06          | 0.08           | (0.00)        | 0.01        | 0.00                           | 0.01                           | 0.00                                     | 0.00                                      | 0.00 | -              | -               | -       |                                   |
|                                                                  | 1200+                                                      | 13.81                                                  | 703.00       | 1.77        | -      | 0.27          | 1.20           | (0.00)        | 0.07        | 0.02                           | 0.10                           | 0.01                                     | 0.05                                      | 0.07 | -              | -               | -       |                                   |
| 1.1.5                                                            | Above 25 KW Connected Load                                 | 24.77                                                  | 534.00       | 2.46        | -      | 0.61          | 1.78           | (0.00)        | 0.11        | 0.05                           | 0.14                           | 0.02                                     | 0.07                                      | 0.10 | -              | -               | 0.00    |                                   |
|                                                                  | 0-200                                                      | 1.33                                                   | 13.00        | 0.00        | -      | 0.03          | 0.00           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00 | -              | -               | 0.00    |                                   |
|                                                                  | 201-400                                                    | 0.45                                                   | 14.00        | 0.00        | -      | 0.01          | 0.00           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00 | -              | -               | 0.00    |                                   |
|                                                                  | 401-800                                                    | 0.60                                                   | 19.00        | 0.01        | -      | 0.02          | 0.01           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00 | -              | -               | -       |                                   |
|                                                                  | 801-1200                                                   | 0.92                                                   | 27.00        | 0.03        | -      | 0.02          | 0.02           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00 | -              | -               | -       |                                   |
|                                                                  | 1200+                                                      | 21.47                                                  | 461.00       | 2.41        | -      | 0.53          | 1.76           | (0.00)        | 0.10        | 0.04                           | 0.14                           | 0.02                                     | 0.07                                      | 0.10 | -              | -               | -       |                                   |
| 1.2                                                              | Single Delivery Point on 11 KV CGHS                        | 11.36                                                  | 18.00        | 2.43        | -      | 0.17          | 1.10           | (0.03)        | 0.06        | 0.01                           | 0.09                           | 0.01                                     | 0.04                                      | 0.06 | -              | -               | -       |                                   |
| 1.3                                                              | 11 KV Worship/Hospital                                     | 36.55                                                  | 29.00        | 6.71        | -      | 0.92          | 5.19           | (0.16)        | 0.27        | 0.07                           | 0.40                           | 0.04                                     | 0.19                                      | 0.27 | -              | -               | -       |                                   |
| 1.4                                                              | DVB Staff                                                  | 15.48                                                  | 4,747.00     | 1.74        | -      | 0.22          | 0.37           | -             | 0.03        | 0.02                           | 0.03                           | 0.01                                     | 0.01                                      | 0.02 | -              | -               | -       |                                   |
| 2                                                                | Non Domestic                                               | 1,655.94                                               | 3,84,842.00  | 165.81      | 172.34 | 43.53         | 137.90         | (0.29)        | 8.09        | 3.48                           | 11.07                          | 1.65                                     | 5.26                                      | 7.53 | 1.70           | (1.04)          | 0.03    |                                   |
| 2.1                                                              | Non Domestic Low Tension (NDLT)                            | 1,460.37                                               | 3,84,571.00  | 136.08      | 141.33 | 39.42         | 113.09         | 0.49          | 6.82        | 3.15                           | 9.09                           | 1.50                                     | 4.32                                      | 6.37 | 1.25           | (0.73)          | 0.03    |                                   |
| 2.1.1                                                            | NDLT upto 3 KVA (From August 2019 onwards)                 |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |
| 2.1.2                                                            | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |
| 2.1.3                                                            | NDLT upto 10 KW (Upto July 2019)                           | 924.81                                                 | 3,60,778.00  | 71.18       | 73.39  | 24.69         | 58.73          | 0.39          | 3.72        | 1.98                           | 4.70                           | 0.94                                     | 2.23                                      | 3.30 | 0.01           | (0.00)          | 0.03    |                                   |
| 2.1.4                                                            | NDLT 10 to 140 KW                                          | 522.86                                                 | 23,726.00    | 62.96       | 65.92  | 14.41         | 52.74          | 0.09          | 3.02        | 1.15                           | 4.26                           | 0.55                                     | 2.02                                      | 2.98 | 1.21           | (0.71)          | -       |                                   |
| 2.1.5                                                            | NDLT above 140 KW                                          | 12.70                                                  | 67.00        | 1.93        | 2.02   | 0.32          | 1.62           | 0.00          | 0.09        | 0.03                           | 0.13                           | 0.01                                     | 0.06                                      | 0.09 | 0.03           | (0.02)          | -       |                                   |
| 2.2                                                              | Non Domestic High tension (NDHT) Supply at 11 KV and above | 195.57                                                 | 271.00       | 29.73       | 31.01  | 4.12          | 24.81          | (0.78)        | 1.27        | 0.33                           | 1.98                           | 0.16                                     | 0.94                                      | 1.16 | 0.45           | (0.31)          | -       |                                   |
| 3                                                                | Industrial                                                 | 219.81                                                 | 7,606.00     | 32.47       | 33.43  | 5.72          | 25.98          | (0.13)        | 1.42        | 0.46                           | 2.08                           | 0.22                                     | 0.99                                      | 1.39 | 0.56           | (0.31)          | -       |                                   |
| 3.1                                                              | Industrial (Supply at LT)                                  | 184.51                                                 | 7,570.00     | 24.83       | 25.68  | 5.01          | 20.08          | 0.06          | 1.13        | 0.40                           | 1.63                           | 0.19                                     | 0.77                                      | 1.14 | 0.47           | (0.25)          | -       |                                   |
| 3.1.1                                                            | Industrial (Supply at LT) Upto 10 KW                       | 9.73                                                   | 3,519.00     | 0.78        | 0.83   | 0.29          | 0.66           | 0.01          | 0.04        | 0.02                           | 0.05                           | 0.01                                     | 0.03                                      | 0.04 | 0.00           | (0.00)          | -       |                                   |
| 3.1.2                                                            | Industrial (Supply at LT) 10 to 140 KW                     | 173.18                                                 | 4,041.00     | 23.74       | 24.54  | 4.67          | 19.16          | 0.05          | 1.08        | 0.37                           | 1.55                           | 0.18                                     | 0.74                                      | 1.09 | 0.47           | (0.24)          | -       |                                   |
| 3.1.3                                                            | Industrial (Supply at LT) Above 140 KW                     | 1.60                                                   | 10.00        | 0.31        | 0.32   | 0.04          | 0.26           | 0.00          | 0.01        | 0.00                           | 0.02                           | 0.00                                     | 0.01                                      | 0.01 | 0.01           | (0.00)          | -       |                                   |
| 3.2                                                              | Industrial (Supply at 11 KV and above)                     | 35.30                                                  | 36.00        | 7.63        | 7.75   | 0.71          | 5.90           | (0.18)        | 0.29        | 0.06                           | 0.46                           | 0.03                                     | 0.22                                      | 0.25 | 0.08           | (0.06)          | -       |                                   |
| 4                                                                | Agriculture & Mushroom Cultivation                         | 0.28                                                   | 39.00        | 0.02        | -      | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00 | -              | -               | -       |                                   |
| 5                                                                | Public Utilities                                           | 257.79                                                 | 3,989.00     | 33.49       | 36.38  | 3.92          | 21.05          | (0.48)        | 1.09        | 0.31                           | 1.64                           | 0.15                                     | 0.78                                      | 0.50 | 0.05           | (0.10)          | -       |                                   |





| BSES Yamuna Power Limited<br>Form 2.1a for the Month of May 2019 |                                                        |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
|------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|--------------|-------------|--------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|----------------|-----------------|---------|
| S.No                                                             | Tariff Category                                        | Revenue from Current Billing                           |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
|                                                                  |                                                        | Total Bill Raised During the Month & Contracted Demand |              | 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   | 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.  |
| 5.1                                                              | Street Lighting Metered                                | 37.56                                                  | 2,808.00     | 6.08        | 7.88   | 1.13          | 4.55           | 0.02          | 0.25        | 0.09                           | 0.36                           | 0.04                                     | 0.17                                      | 0.07   | 0.00           | (0.00)          | -       |
| 5.2                                                              | Street Lighting Unmetered                              | 4.75                                                   | 15.00        | 1.80        | 1.80   | 0.13          | 1.14           | -             | 0.06        | 0.01                           | 0.09                           | 0.01                                     | 0.04                                      | 0.01   | -              | -               | -       |
| 5.3                                                              | Signals & Blinkers Metered                             | 0.23                                                   | 201.00       | 0.02        | 0.02   | 0.01          | 0.01           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
| 5.4                                                              | Signals and Blinkers Unmetered                         | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 5.5                                                              | DJB Supply at LT Upto 10 KW                            | 1.66                                                   | 286.00       | 0.17        | 0.19   | 0.05          | 0.11           | 0.00          | 0.01        | 0.00                           | 0.01                           | 0.00                                     | 0.00                                      | 0.01   | -              | -               | -       |
| 5.6                                                              | DJB Supply at LT 10 to 140 KW                          | 10.64                                                  | 597.00       | 0.76        | 0.87   | 0.30          | 0.50           | 0.00          | 0.04        | 0.02                           | 0.04                           | 0.01                                     | 0.02                                      | 0.03   | 0.00           | (0.01)          | -       |
| 5.7                                                              | DJB above 140 KW                                       | 0.83                                                   | 4.00         | 0.07        | 0.08   | 0.02          | 0.04           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | 0.00           | (0.00)          | -       |
| 5.8                                                              | DJB Supply at 11 KV and above                          | 75.13                                                  | 71.00        | 11.40       | 12.35  | 1.38          | 7.10           | (0.20)        | 0.37        | 0.11                           | 0.55                           | 0.05                                     | 0.26                                      | 0.39   | 0.05           | (0.09)          | -       |
| 5.9                                                              | Delhi Metro Rail Corporations (Supply at 66 KV)        | 127.00                                                 | 7.00         | 13.19       | 13.19  | 0.90          | 7.59           | (0.30)        | 0.37        | 0.07                           | 0.58                           | 0.03                                     | 0.28                                      | -      | -              | -               | -       |
| 6                                                                | Advertisement & Hoardings                              | 0.06                                                   | 37.00        | 0.00        | 0.00   | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
| 7                                                                | Temporary Supply                                       | 25.29                                                  | 8,997.00     | 4.44        | 2.50   | 0.82          | 4.12           | 0.02          | 0.22        | 0.07                           | 0.33                           | 0.03                                     | 0.15                                      | 0.23   | 0.02           | (0.01)          | -       |
| 7.1                                                              | For a Total Period of                                  | 23.87                                                  | 8,722.00     | 4.33        | 2.50   | 0.81          | 4.06           | 0.02          | 0.22        | 0.06                           | 0.32                           | 0.03                                     | 0.15                                      | 0.23   | 0.02           | (0.01)          | -       |
| 7.1.1                                                            | Less Than 16 Days                                      | 0.00                                                   | 1.00         | -           | -      | (0.00)        | -              | -             | -           | (0.00)                         | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 7.1.2                                                            | More than OR Equal to 16 Days                          | 23.87                                                  | 8,721.00     | 4.33        | 2.50   | 0.81          | 4.06           | 0.02          | 0.22        | 0.06                           | 0.32                           | 0.03                                     | 0.15                                      | 0.23   | 0.02           | (0.01)          | -       |
| 7.2                                                              | For Residential CGHC and Other Domestic Connections    | 0.61                                                   | 218.00       | 0.09        | -      | 0.01          | 0.05           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
| 7.3                                                              | For Religious Functions of Traditional and Established | 0.81                                                   | 57.00        | 0.01        | -      | 0.00          | 0.01           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
| 7.4                                                              | for Major Construction Projects                        | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 7.5                                                              | for Threshers                                          | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 7.5.1                                                            | During the Threshing Season for 30 Days                | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 7.5.2                                                            | For Extended Period                                    | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 8                                                                | Charging Stations for E Vehicle                        | 3.27                                                   | 604.00       | 1.04        | -      | -             | 0.57           | -             | 0.03        | -                              | 0.05                           | -                                        | 0.02                                      | 0.03   | -              | -               | -       |
| 8.1                                                              | Supply at LT                                           | 3.27                                                   | 604.00       | 1.04        | -      | -             | 0.57           | -             | 0.03        | -                              | 0.05                           | -                                        | 0.02                                      | 0.03   | -              | -               | -       |
| 8.2                                                              | Supply at HT                                           |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 9                                                                | Self consumption                                       | 5.62                                                   | 193.00       | 0.91        | 1.02   | 0.17          | 0.82           | 0.00          | 0.04        | 0.01                           | 0.07                           | 0.01                                     | 0.03                                      | 0.05   | 0.02           | (0.01)          | -       |
| 10                                                               | Enforcement                                            | -                                                      | -            | 0.98        | -      | -             | 1.46           | -             | -           | -                              | 0.11                           | -                                        | 0.03                                      | 0.06   | -              | -               | -       |
| 11                                                               | Less: Electricity Tax (Excluding Enforcement)          |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 12                                                               | Less Electricity Tax on Enforcement                    |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 13                                                               | Less: RA Surcharge (Excluding Enforcement)             |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 14                                                               | Less RA Surcharge on Enforcement                       |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 15                                                               | Less: Pension Surcharge (Excluding Enforcement)        |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 16                                                               | Less Pension Surcharge on Enforcement                  |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 17                                                               | Less: LPSC (Excluding Enforcement)                     |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 18                                                               | Less LPSC Surcharge on Enforcement                     |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 19                                                               | Add Deemed Collection                                  |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 19.1                                                             | Subsidy Disbursed                                      |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| Total                                                            |                                                        | 4,970.53                                               | 16,99,186.00 | 623.29      | 245.67 | 94.66         | 350.28         | (1.06)        | 19.75       | 7.57                           | 27.99                          | 3.60                                     | 13.27                                     | 18.66  | 2.34           | (1.48)          | 41.67   |



| BSES Yamuna Power Limited<br>Form 2.1a for the Month of May 2019 |                                                            | Adjustments     |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  | Total Revenue from Applicable Tariff |         | Average Tariff | Collection |
|------------------------------------------------------------------|------------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------|------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|---------|----------------|------------|
| S.No                                                             | Tariff Category                                            | 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 |                                      |         |                |            |
|                                                                  |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  | Rs Cr.                                                           | Rs Cr.                                           | Rs Cr.                               | 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                                                   | 1,915.00        | (0.75)      | 0.00          | (0.06)         | (0.26)        | (0.03)      | (0.01)                         | (0.02)                         | (0.00)                                   | (0.01)                                    | (0.01) | (0.02)  | 383.38           | 207.16                                                           | 239.42                                           | 5.40                                 | 135.26  |                |            |
| 1.1                                                              | Domestic                                                   | 1,891.00        | (0.38)      | 0.00          | (0.05)         | (0.21)        | (0.03)      | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.01)  | (0.02)           | 372.88                                                           | 199.10                                           | 230.10                               | 5.34    | 124.22         |            |
| 1.1.1                                                            | Upto 2 KW Connected Load                                   | 1,455.00        | (0.25)      | 0.00          | (0.02)         | (0.15)        | (0.02)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | (0.01)           | 235.37                                                           | 107.74                                           | 124.72                               | 4.58    |                |            |
|                                                                  | 0-200                                                      | 1,225.00        | (0.12)      | 0.00          | (0.02)         | (0.08)        | (0.02)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | 53.76                                                            | 24.75                                            | 28.46                                | 4.60    |                |            |
|                                                                  | 201-400                                                    | 155.00          | (0.05)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.01)  | 114.33           | 48.77                                                            | 56.48                                            | 4.27                                 |         |                |            |
|                                                                  | 401-800                                                    | 49.00           | (0.03)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | 59.29                                                            | 29.40                                            | 34.17                                | 4.96    |                |            |
|                                                                  | 801-1200                                                   | 8.00            | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 6.21                                                             | 3.63                                             | 4.23                                 | 5.86    |                |            |
|                                                                  | 1200+                                                      | 18.00           | (0.05)      | -             | (0.00)         | (0.03)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 1.79                                                             | 1.18                                             | 1.37                                 | 6.59    |                |            |
| 1.1.2                                                            | Between 2 KW to 5 KW Connected Load                        | 304.00          | (0.08)      | -             | (0.01)         | (0.04)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.01)  | 78.50            | 45.33                                                            | 52.40                                            | 5.77                                 |         |                |            |
|                                                                  | 0-200                                                      | 178.00          | (0.00)      | -             | (0.01)         | 0.00          | 0.00        | (0.00)                         | (0.00)                         | 0.00                                     | (0.00)                                    | 0.00   | (0.00)  | (0.00)           | 3.45                                                             | 2.73                                             | 3.09                                 | 7.91    |                |            |
|                                                                  | 201-400                                                    | 75.00           | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | 19.53                                                            | 10.23                                            | 11.77                                | 5.24    |                |            |
|                                                                  | 401-800                                                    | 31.00           | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | 39.54                                                            | 22.23                                            | 25.74                                | 5.62    |                |            |
|                                                                  | 801-1200                                                   | 12.00           | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 12.45                                                            | 7.76                                             | 9.01                                 | 6.23    |                |            |
|                                                                  | 1200+                                                      | 8.00            | (0.03)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 3.53                                                             | 2.39                                             | 2.78                                 | 6.76    |                |            |
| 1.1.3                                                            | Between 5 KW to 15 KW Connected Load                       | 131.00          | (0.04)      | -             | (0.02)         | (0.02)        | (0.01)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | 54.54                                                            | 41.71                                            | 48.01                                | 7.65    |                |            |
|                                                                  | 0-200                                                      | 69.00           | (0.00)      | -             | (0.01)         | 0.00          | (0.01)      | (0.00)                         | (0.00)                         | 0.00                                     | (0.00)                                    | 0.00   | (0.00)  | (0.00)           | 1.31                                                             | 2.69                                             | 3.01                                 | 20.47   |                |            |
|                                                                  | 201-400                                                    | 28.00           | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | 4.83                                                             | 3.87                                             | 4.41                                 | 8.02    |                |            |
|                                                                  | 401-800                                                    | 26.00           | (0.02)      | -             | (0.01)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 18.03                                                            | 12.79                                            | 14.70                                | 7.09    |                |            |
|                                                                  | 801-1200                                                   | 4.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 15.31                                                            | 10.96                                            | 12.66                                | 7.16    |                |            |
|                                                                  | 1200+                                                      | 4.00            | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 15.07                                                            | 11.40                                            | 13.22                                | 7.57    |                |            |
| 1.1.4                                                            | Between 15 KW to 25 KW Connected Load                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | 2.01             | 1.83                                                             | 2.11                                             | 9.08                                 |         |                |            |
|                                                                  | 0-200                                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | 0.00             | 0.03                                                             | 0.03                                             | 120.34                               |         |                |            |
|                                                                  | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | 0.01             | 0.02                                                             | 0.02                                             | 16.38                                |         |                |            |
|                                                                  | 401-800                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | 0.08             | 0.09                                                             | 0.10                                             | 11.36                                |         |                |            |
|                                                                  | 801-1200                                                   | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | 0.15             | 0.14                                                             | 0.16                                             | 9.76                                 |         |                |            |
|                                                                  | 1200+                                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | 1.77             | 1.54                                                             | 1.78                                             | 8.71                                 |         |                |            |
| 1.1.5                                                            | Above 25 KW Connected Load                                 | 1.00            | (0.01)      | -             | (0.00)         | (0.00)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 2.45                                                             | 2.49                                             | 2.87                                 | 10.16   |                |            |
|                                                                  | 0-200                                                      | -               | -           | -             | -              | (0.00)        | -           | -                              | -                              | -                                        | -                                         | -      | -       | 0.00             | 0.03                                                             | 0.04                                             | 460.72                               |         |                |            |
|                                                                  | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | 0.00             | 0.01                                                             | 0.01                                             | 31.19                                |         |                |            |
|                                                                  | 401-800                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | 0.01             | 0.02                                                             | 0.03                                             | 19.94                                |         |                |            |
|                                                                  | 801-1200                                                   | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | 0.03             | 0.04                                                             | 0.05                                             | 14.39                                |         |                |            |
|                                                                  | 1200+                                                      | 1.00            | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 2.41                                                             | 2.38                                             | 2.75                                 | 9.89    |                |            |
| 1.2                                                              | Single Delivery Point on 11 KV CGHS                        | 2.00            | (0.36)      | -             | 0.01           | (0.04)        | 0.00        | (0.00)                         | 0.00                           | (0.00)                                   | 0.00                                      | (0.00) | (0.00)  | -                | 2.08                                                             | 1.26                                             | 1.47                                 | 6.09    | 1.34           |            |
| 1.3                                                              | 11 KV Workshop/Hospital                                    | 4.00            | (0.02)      | -             | (0.03)         | (0.01)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 6.69                                                             | 6.18                                             | 7.15                                 | 9.24    | 9.27           |            |
| 1.4                                                              | DVB Staff                                                  | 18.00           | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 1.74                                                             | 0.62                                             | 0.71                                 | 3.54    | 0.43           |            |
| 2                                                                | Non Domestic                                               | 2,760.00        | (1.03)      | (1.14)        | (0.40)         | (0.92)        | (0.03)      | (0.06)                         | (0.03)                         | (0.11)                                   | (0.01)                                    | (0.05) | (0.05)  | -                | 164.78                                                           | 188.48                                           | 217.22                               | 11.44   | 188.86         |            |
| 2.1                                                              | Non Domestic Low Tension (NDLT)                            | 2,756.00        | (0.95)      | (1.04)        | (0.36)         | (0.85)        | (0.03)      | (0.05)                         | (0.03)                         | (0.07)                                   | (0.01)                                    | (0.03) | (0.05)  | -                | 135.13                                                           | 159.04                                           | 183.28                               | 11.77   | 157.38         |            |
| 2.1.1                                                            | NDLT upto 3 KVA (From August 2019 onwards)                 |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         | -                |                                                                  |                                                  |                                      |         |                |            |
| 2.1.2                                                            | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         | -                |                                                                  |                                                  |                                      |         |                |            |
| 2.1.3                                                            | NDLT upto 10 KW (Upto July 2019)                           | 2,649.00        | (0.84)      | (0.93)        | (0.29)         | (0.75)        | (0.01)      | (0.04)                         | (0.02)                         | (0.06)                                   | (0.01)                                    | (0.03) | (0.04)  | -                | 70.34                                                            | 86.44                                            | 99.42                                | 12.29   |                |            |
| 2.1.4                                                            | NDLT 10 to 140 KW                                          | 107.00          | (0.11)      | (0.12)        | (0.07)         | (0.10)        | (0.02)      | (0.01)                         | (0.01)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 62.86                                                            | 70.56                                            | 81.50                                | 11.23   |                |            |
| 2.1.5                                                            | NDLT above 140 KW                                          | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | 1.93             | 2.04                                                             | 2.36                                             | 10.65                                |         |                |            |
| 2.2                                                              | Non Domestic High tension (NDHT) Supply at 11 KV and above | 4.00            | (0.09)      | (0.09)        | (0.04)         | (0.07)        | 0.00        | (0.00)                         | (0.00)                         | (0.04)                                   | (0.00)                                    | (0.02) | (0.00)  | -                | 29.65                                                            | 29.44                                            | 33.95                                | 9.93    | 31.48          |            |
| 3                                                                | Industrial                                                 | 28.00           | (0.72)      | (0.77)        | (0.06)         | (0.74)        | 0.02        | (0.03)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.04)  | -                | 31.74                                                            | 32.45                                            | 37.52                                | 10.22   | 38.43          |            |
| 3.1                                                              | Industrial (Supply at LT)                                  | 25.00           | (0.06)      | (0.06)        | (0.02)         | (0.05)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 24.77                                                            | 26.44                                            | 30.56                                | 10.67   | 31.51          |            |
| 3.1.1                                                            | Industrial (Supply at LT) Upto 10 KW                       | 7.00            | 0.00        | 0.00          | (0.00)         | (0.00)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 0.78                                                             | 1.01                                             | 1.16                                 | 12.92   |                |            |
| 3.1.2                                                            | Industrial (Supply at LT) 10 to 140 KW                     | 18.00           | (0.06)      | (0.06)        | (0.02)         | (0.05)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 23.69                                                            | 25.12                                            | 29.03                                | 10.60   |                |            |
| 3.1.3                                                            | Industrial (Supply at LT) Above 140 KW                     | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | 0.31             | 0.32                                                             | 0.37                                             | 10.25                                |         |                |            |
| 3.2                                                              | Industrial (Supply at 11 KV and above)                     | 3.00            | (0.66)      | (0.71)        | (0.04)         | (0.69)        | 0.02        | (0.03)                         | -                              | (0.01)                                   | -                                         | (0.01) | (0.04)  | -                | 6.97                                                             | 6.01                                             | 6.96                                 | 8.62    | 6.91           |            |
| 4                                                                | Agriculture & Mushroom Cultivation                         | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | 0.02             | 0.01                                                             | 0.01                                             | 3.45                                 | 0.01    |                |            |
| 5                                                                | Public Utilities                                           | 70.00           | (4.89)      | (5.18)        | (0.13)         | (2.93)        | 0.12        | (0.13)                         | (0.01)                         | (0.07)                                   | (0.00)                                    | (0.03) | (0.00)  | -                | 28.60                                                            | 22.45                                            | 25.72                                | 7.85    | 12.79          |            |

| BSES Yamuna Power Limited<br>Form 2.1a for the Month of May 2019 |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |      |                |            |
|------------------------------------------------------------------|--------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------|------|----------------|------------|
| 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 |                  |                                      |      |                |            |
|                                                                  |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  | No.                                  | MU   |                |            |
| 5.1                                                              | Street Lighting Metered                                | 41.00           | (0.15)      | (0.18)        | (0.02)         | (0.11)        | (0.00)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | -                                                | 5.94             | 5.83                                 | 6.56 | 9.82           | 1.79       |
| 5.2                                                              | Street Lighting Unmetered                              | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | 1.80             | 1.33                                 | 1.49 | 7.41           |            |
| 5.3                                                              | Signals & Blinkers Metered                             | 10.00           | (0.00)      | (0.00)        | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | -                                                | 0.02             | 0.02                                 | 0.02 | 10.26          |            |
| 5.4                                                              | Signals and Blinkers Unmetered                         | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    | -    | -              |            |
| 5.5                                                              | DJB Supply at LT Upto 10 KW                            | 5.00            | (0.00)      | (0.00)        | (0.00)         | (0.00)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | -                                                | 0.17             | 0.16                                 | 0.19 | 9.25           | 2.40       |
| 5.6                                                              | DJB Supply at LT 10 to 140 KW                          | 9.00            | (0.00)      | (0.00)        | (0.00)         | (0.00)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | -                                                | 0.76             | 0.83                                 | 0.95 | 11.00          |            |
| 5.7                                                              | DJB above 140 KW                                       | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | 0.07             | 0.07                                 | 0.08 | 9.05           |            |
| 5.8                                                              | DJB Supply at 11 KV and above                          | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | 11.40            | 8.61                                 | 9.97 | 7.55           |            |
| 5.9                                                              | Delhi Metro Rail Corporations (Supply at 66 KV)        | 5.00            | (4.74)      | (5.00)        | (0.11)         | (2.82)        | 0.12        | (0.13)                         | (0.01)                         | (0.06)                                   | (0.00)                                    | (0.03) | -       | -                                                                | -                                                | 8.44             | 5.60                                 | 6.47 | 6.63           | 1.95       |
| 6                                                                | Advertisement & Hoardings                              | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | 0.00             | 0.00                                 | 0.01 | 13.15          | 0.08       |
| 7                                                                | Temporary Supply                                       | 87.00           | (0.04)      | (0.03)        | (0.01)         | (0.05)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | -                                                | 4.40             | 5.13                                 | 5.93 | 11.67          | -          |
| 7.1                                                              | For a Total Period of                                  | 86.00           | (0.03)      | (0.03)        | (0.01)         | (0.03)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | -                                                | 4.30             | 5.07                                 | 5.85 | 11.78          |            |
| 7.1.1                                                            | Less Than 16 Days                                      | 1.00            | -           | -             | 0.00           | -             | -           | -                              | 0.00                           | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    | 0.00 | #DIV/0!        |            |
| 7.1.2                                                            | More than OR Equal to 16 Days                          | 85.00           | (0.03)      | (0.03)        | (0.01)         | (0.03)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | -                                                | 4.30             | 5.07                                 | 5.85 | 11.78          |            |
| 7.2                                                              | For Residential CGHC and Other Domestic Connections    | 1.00            | (0.01)      | -             | (0.00)         | (0.01)        | -           | -                              | (0.00)                         | (0.00)                                   | -                                         | -      | (0.00)  | -                                                                | -                                                | 0.08             | 0.05                                 | 0.06 | 6.33           |            |
| 7.3                                                              | For Religious Functions of Traditional and Established | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | 0.01             | 0.01                                 | 0.01 | 8.20           |            |
| 7.4                                                              | for Major Construction Projects                        | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    | -    | -              |            |
| 7.5                                                              | for Threshers                                          | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    | -    | -              |            |
| 7.5.1                                                            | During the Threshing Season for 30 Days                | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    | -    | -              |            |
| 7.5.2                                                            | For Extended Period                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    | -    | -              |            |
| 8                                                                | Charging Stations for E Vehicle                        | 11.00           | 0.00        | -             | -              | 0.00          | -           | 0.00                           | -                              | 0.00                                     | -                                         | 0.00   | 0.00    | -                                                                | -                                                | 1.04             | 0.60                                 | 0.70 | 5.74           | 0.72       |
| 8.1                                                              | Supply at LT                                           | 11.00           | 0.00        | -             | -              | 0.00          | -           | 0.00                           | -                              | 0.00                                     | -                                         | 0.00   | 0.00    | -                                                                | -                                                | 1.04             | 0.60                                 | 0.70 | 5.74           | 0.72       |
| 8.2                                                              | Supply at HT                                           |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |      |                |            |
| 9                                                                | Self consumption                                       | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | 0.91             | 1.05                                 | 1.21 | 11.51          |            |
| 10                                                               | Enforcement                                            | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | 0.98             | 1.46                                 | 1.65 | 14.88          | 1.65       |
| 11                                                               | Less: Electricity Tax (Excluding Enforcement)          |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |      |                | (13.96)    |
| 12                                                               | Less Electricity Tax on Enforcement                    |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |      |                | (0.06)     |
| 13                                                               | Less: RA Surcharge (Excluding Enforcement)             |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |      |                | (27.10)    |
| 14                                                               | Less RA Surcharge on Enforcement                       |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |      |                | (0.11)     |
| 15                                                               | Less: Pension Surcharge (Excluding Enforcement)        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |      |                | (12.86)    |
| 16                                                               | Less Pension Surcharge on Enforcement                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |      |                | (0.03)     |
| 17                                                               | Less: LPSC (Excluding Enforcement)                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |      |                | (0.93)     |
| 18                                                               | Less LPSC Surcharge on Enforcement                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |      |                | (0.01)     |
| 19                                                               | Add Deemed Collection                                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |      |                |            |
| 19.1                                                             | Subsidy Disbursed                                      |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |      |                | 41.65      |
|                                                                  | Total                                                  | 4,871.00        | (7.44)      | (7.12)        | (0.65)         | (4.90)        | 0.07        | (0.24)                         | (0.05)                         | (0.21)                                   | (0.02)                                    | (0.10) | (0.10)  | (0.02)                                                           | 615.85                                           | 458.78           | 529.38                               | 7.45 | 364.41         |            |



| BSES Yamuna Power Limited            |                                                            |                     |                |                                        |                |                                  |                       |        |
|--------------------------------------|------------------------------------------------------------|---------------------|----------------|----------------------------------------|----------------|----------------------------------|-----------------------|--------|
| Form 2.1a for the Month of June 2019 |                                                            |                     |                |                                        |                |                                  |                       |        |
| 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.                   |        |
| 1                                    | Domestic                                                   |                     |                | 30.82                                  | 1.02           | 2,892.82                         | 12,96,875.00          |        |
| 1.1                                  | Domestic                                                   |                     |                | 30.75                                  | 1.02           | 2,822.52                         | 12,92,138.00          |        |
| 1.1.1                                | Upto 2 KW Connected Load                                   |                     |                | 30.78                                  | 1.02           | 1,408.73                         | 9,95,329.00           |        |
|                                      | 0-200                                                      | 125                 | Rs/KW/Month    | 30.90                                  | 1.02           |                                  |                       |        |
|                                      | 201-400                                                    | 125                 | Rs/KW/Month    | 30.76                                  | 1.02           |                                  |                       |        |
|                                      | 401-800                                                    | 125                 | Rs/KW/Month    | 30.66                                  | 1.02           |                                  |                       |        |
|                                      | 801-1200                                                   | 125                 | Rs/KW/Month    | 30.52                                  | 1.01           |                                  |                       |        |
|                                      | 1200+                                                      | 125                 | Rs/KW/Month    | 30.38                                  | 1.01           |                                  |                       |        |
| 1.1.2                                | Between 2 KW to 5 KW Connected Load                        |                     |                | 30.64                                  | 1.02           | 697.11                           | 2,07,870.00           |        |
|                                      | 0-200                                                      | 140                 | Rs/KW/Month    | 30.96                                  | 1.02           |                                  |                       |        |
|                                      | 201-400                                                    | 140                 | Rs/KW/Month    | 30.69                                  | 1.02           |                                  |                       |        |
|                                      | 401-800                                                    | 140                 | Rs/KW/Month    | 30.61                                  | 1.02           |                                  |                       |        |
|                                      | 801-1200                                                   | 140                 | Rs/KW/Month    | 30.50                                  | 1.01           |                                  |                       |        |
|                                      | 1200+                                                      | 140                 | Rs/KW/Month    | 30.35                                  | 1.01           |                                  |                       |        |
| 1.1.3                                | Between 5 KW to 15 KW Connected Load                       |                     |                | 30.56                                  | 1.01           | 669.24                           | 87,239.00             |        |
|                                      | 0-200                                                      | 175                 | Rs/KW/Month    | 30.79                                  | 1.01           |                                  |                       |        |
|                                      | 201-400                                                    | 175                 | Rs/KW/Month    | 30.68                                  | 1.01           |                                  |                       |        |
|                                      | 401-800                                                    | 175                 | Rs/KW/Month    | 30.53                                  | 1.01           |                                  |                       |        |
|                                      | 801-1200                                                   | 175                 | Rs/KW/Month    | 30.48                                  | 1.01           |                                  |                       |        |
|                                      | 1200+                                                      | 175                 | Rs/KW/Month    | 30.47                                  | 1.01           |                                  |                       |        |
| 1.1.4                                | Between 15 KW to 25 KW Connected Load                      |                     |                | 31.27                                  | 1.03           | 22.34                            | 1,148.00              |        |
|                                      | 0-200                                                      | 200                 | Rs/KW/Month    | 32.06                                  | 1.04           |                                  |                       |        |
|                                      | 201-400                                                    | 200                 | Rs/KW/Month    | 30.45                                  | 1.01           |                                  |                       |        |
|                                      | 401-800                                                    | 200                 | Rs/KW/Month    | 31.31                                  | 1.04           |                                  |                       |        |
|                                      | 801-1200                                                   | 200                 | Rs/KW/Month    | 31.82                                  | 1.04           |                                  |                       |        |
|                                      | 1200+                                                      | 200                 | Rs/KW/Month    | 31.13                                  | 1.03           |                                  |                       |        |
| 1.1.5                                | Above 25 KW Connected Load                                 |                     |                | 31.35                                  | 1.03           | 25.11                            | 552.00                |        |
|                                      | 0-200                                                      | 250                 | Rs/KW/Month    | 48.20                                  | 1.20           |                                  |                       |        |
|                                      | 201-400                                                    | 250                 | Rs/KW/Month    | 30.82                                  | 1.02           |                                  |                       |        |
|                                      | 401-800                                                    | 250                 | Rs/KW/Month    | 31.39                                  | 1.04           |                                  |                       |        |
|                                      | 801-1200                                                   | 250                 | Rs/KW/Month    | 33.79                                  | 1.06           |                                  |                       |        |
|                                      | 1200+                                                      | 250                 | Rs/KW/Month    | 30.84                                  | 1.02           |                                  |                       |        |
| 1.2                                  | Single Delivery Point on 11 KV CGHS                        | 150                 | Rs/KW/Month    | 31.06                                  | 1.04           | 11.68                            | 18.00                 |        |
| 1.3                                  | 11 KV Workshop/Hospital                                    |                     |                | 39.33                                  | 1.30           | 43.47                            | 31.00                 |        |
| 1.4                                  | DVB Staff                                                  |                     |                | 50.47                                  | 1.02           | 15.15                            | 4,688.00              |        |
| 2                                    | Non Domestic                                               |                     |                | 30.46                                  | 0.98           | 1,669.35                         | 3,84,885.00           |        |
| 2.1                                  | Non Domestic Low Tension (NDLT)                            |                     |                | 30.46                                  | 0.98           | 1,472.12                         | 3,84,608.00           |        |
| 2.1.1                                | NDLT upto 3 KVA (From August 2019 onwards)                 |                     |                |                                        |                |                                  |                       |        |
| 2.1.2                                | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            |                     |                |                                        |                |                                  |                       |        |
| 2.1.3                                | NDLT upto 10 KW (Upto July 2019)                           | 250                 | Rs/ KVA/Month  | 8.00                                   | Rs./KVAh       | 30.42                            | 0.97                  | 920.31 |
| 2.1.4                                | NDLT 10 to 140 KW                                          | 250                 | Rs/ KVA/Month  | 8.00                                   | Rs./KVAh       | 31.21                            | 1.03                  | 538.13 |
| 2.1.5                                | NDLT above 140 KW                                          | 250                 | Rs/ KVA/Month  | 8.00                                   | Rs./KVAh       | 30.59                            | 1.02                  | 13.68  |
| 2.2                                  | Non Domestic High tension (NDHT) Supply at 11 KV and above | 250                 | Rs/ KVA/Month  | 8.00                                   | Rs./KVAh       | 31.14                            | 1.03                  | 197.23 |
| 3                                    | Industrial                                                 |                     |                | 31.80                                  | 1.04           | 215.79                           | 7,570.00              |        |
| 3.1                                  | Industrial (Supply at LT)                                  |                     |                | 31.80                                  | 1.04           | 180.83                           | 7,535.00              |        |
| 3.1.1                                | Industrial (Supply at LT) Upto 10 KW                       | 250                 | Rs/ KVA/Month  | 7.25                                   | Rs./KVAh       | 32.85                            | 1.05                  | 9.07   |
| 3.1.2                                | Industrial (Supply at LT) 10 to 140 KW                     | 250                 | Rs/ KVA/Month  | 7.25                                   | Rs./KVAh       | 30.88                            | 1.03                  | 170.16 |
| 3.1.3                                | Industrial (Supply at LT) Above 140 KW                     | 250                 | Rs/ KVA/Month  | 7.25                                   | Rs./KVAh       | 30.60                            | 1.02                  | 1.60   |
| 3.2                                  | Industrial (Supply at 11 KV and above)                     | 250                 | Rs/ KVA/Month  | 7.25                                   | Rs./KVAh       | 31.97                            | 1.06                  | 34.97  |
| 4                                    | Agriculture & Mushroom Cultivation                         | 125                 | Rs/KW/Month    | 1.50                                   | Rs./KWWh       | 30.54                            | 0.99                  | 0.30   |
| 5                                    | Public Utilities                                           |                     |                | 33.44                                  | 1.03           | 198.89                           | 4,830.00              |        |



| BSES Yamuna Power Limited            |                                                        |                     |               |                |                                        |                |                                  |                       |              |
|--------------------------------------|--------------------------------------------------------|---------------------|---------------|----------------|----------------------------------------|----------------|----------------------------------|-----------------------|--------------|
| Form 2.1a for the Month of June 2019 |                                                        |                     |               |                |                                        |                |                                  |                       |              |
| 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.                   |              |
| 5.1                                  | Street Lighting Metered                                | 250                 | Rs./KVA/Month | 5.75           | Rs./KVAh                               | 34.39          | 1.03                             | 43.56                 | 3,659.00     |
| 5.2                                  | Street Lighting Unmetered                              | 250                 | Rs./KVA/Month | 5.75           | Rs./KVAh                               | 10.33          | 1.00                             | 5.89                  | 17.00        |
| 5.3                                  | Signals & Blinkers Metered                             | 250                 | Rs./KVA/Month | 5.75           | Rs./KVAh                               | 30.51          | 0.93                             | 0.23                  | 181.00       |
| 5.4                                  | Signals and Blinkers Unmetered                         | 250                 | Rs./KVA/Month | 5.75           | Rs./KVAh                               |                |                                  | -                     | -            |
| 5.5                                  | DJB Supply at LT Upto 10 KW                            | 250                 | Rs./KVA/Month | 5.75           | Rs./KVAh                               | 31.44          | 1.02                             | 1.61                  | 281.00       |
| 5.6                                  | DJB Supply at LT 10 to 140 KW                          | 250                 | Rs./KVA/Month | 5.75           | Rs./KVAh                               | 31.70          | 1.04                             | 11.13                 | 616.00       |
| 5.7                                  | DJB above 140 KW                                       | 250                 | Rs./KVA/Month | 5.75           | Rs./KVAh                               | 29.00          | 0.97                             | 0.83                  | 4.00         |
| 5.8                                  | DJB Supply at 11 KV and above                          | 250                 | Rs./KVA/Month | 5.75           | Rs./KVAh                               | 30.55          | 1.02                             | 73.65                 | 69.00        |
| 5.9                                  | Delhi Metro Rail Corporations (Supply at 66 KV)        | 250                 | Rs./KVA/Month | 5.75           | Rs./KVAh                               | 15.50          | 0.50                             | 62.00                 | 3.00         |
| 6                                    | Advertisement & Hoardings                              | 250                 | Rs./KVA/Month | 8.00           | Rs./KVAh                               | 29.57          | 0.97                             | 0.72                  | 365.00       |
| 7                                    | Temporary Supply                                       |                     |               |                |                                        | 30.97          | 0.99                             | -                     | -            |
| 7.1                                  | For a Total Period of                                  |                     |               |                |                                        | 31.03          | 0.99                             | -                     | -            |
| 7.1.1                                | Less Than 16 Days                                      |                     |               |                |                                        |                |                                  | -                     | -            |
| 7.1.2                                | More than OR Equal to 16 Days                          |                     |               |                |                                        | 30.84          | 0.99                             | -                     | -            |
| 7.2                                  | For Residential CGHC and Other Domestic Connections    |                     |               |                |                                        | 30.28          | 0.98                             | -                     | -            |
| 7.3                                  | For Religious Functions of Traditional and Established |                     |               |                |                                        | 2.46           | 0.08                             | -                     | -            |
| 7.4                                  | for Major Construction Projects                        |                     |               |                |                                        |                |                                  | -                     | -            |
| 7.5                                  | for Threshers                                          |                     |               |                |                                        |                |                                  | -                     | -            |
| 7.5.1                                | During the Threshing Season for 30 Days                |                     |               |                |                                        |                |                                  | -                     | -            |
| 7.5.2                                | For Extended Period                                    |                     |               |                |                                        |                |                                  | -                     | -            |
| 8                                    | Charging Stations for E Vehicle                        |                     |               |                |                                        | 30.82          | 1.01                             | 4.86                  | 626.00       |
| 8.1                                  | Supply at LT                                           |                     |               | 5.00           | Rs./KWh                                | 30.82          | 1.01                             | 4.86                  | 626.00       |
| 8.2                                  | Supply at HT                                           |                     |               | 5.50           | Rs./KVAh                               |                |                                  |                       |              |
| 9                                    | Self consumption                                       |                     |               |                |                                        | 30.54          | 1.02                             | -                     | -            |
| 10                                   | Enforcement                                            |                     |               |                |                                        |                |                                  | -                     | -            |
| 11                                   | Less: Electricity Tax (Excluding Enforcement)          |                     |               |                |                                        |                |                                  |                       |              |
| 12                                   | Less Electricity Tax on Enforcement                    |                     |               |                |                                        |                |                                  |                       |              |
| 13                                   | Less: RA Surcharge (Excluding Enforcement)             |                     |               |                |                                        |                |                                  |                       |              |
| 14                                   | Less RA Surcharge on Enforcement                       |                     |               |                |                                        |                |                                  |                       |              |
| 15                                   | Less: Pension Surcharge (Excluding Enforcement)        |                     |               |                |                                        |                |                                  |                       |              |
| 16                                   | Less Pension Surcharge on Enforcement                  |                     |               |                |                                        |                |                                  |                       |              |
| 17                                   | Less: LPSC (Excluding Enforcement)                     |                     |               |                |                                        |                |                                  |                       |              |
| 18                                   | Less LPSC Surcharge on Enforcement                     |                     |               |                |                                        |                |                                  |                       |              |
| 19                                   | Add Deemed Collection                                  |                     |               |                |                                        |                |                                  |                       |              |
| 19.1                                 | Subsidy Disbursed                                      |                     |               |                |                                        |                |                                  |                       |              |
| Total                                |                                                        |                     |               |                |                                        | 30.75          | 1.01                             | 4,982.73              | 16,95,194.00 |
|                                      |                                                        |                     |               |                |                                        |                |                                  | 4,982.73              | 16,95,194.00 |



| BSES Yamuna Power Limited<br>Form 2.1a for the Month of June 2019 |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
|-------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------|--------------|-------------|--------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|----------------|-----------------|---------|-----------------------------------|
| S.No                                                              | Tariff Category                                            | Revenue from Current Billing                           |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
|                                                                   |                                                            | Total Bill Raised During the Month & Contracted Demand |              | 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   | Peak Surcharge | Off Peak Rebate | Subsidy |                                   |
|                                                                   |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         | Sanctioned Load/Contracted Demand |
|                                                                   |                                                            | 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.  | Rs Cr.                            |
| 1                                                                 | Domestic                                                   | 2,800.09                                               | 12,95,312.00 | 483.89      | -      | 40.27         | 215.57         | (0.23)        | 11.08       | 3.22                           | 17.23                          | 1.53                                     | 8.18                                      | 12.06  | -              | -               | 37.02   |                                   |
| 1.1                                                               | Domestic                                                   | 2,737.19                                               | 12,90,562.00 | 470.73      | -      | 38.95         | 207.47         | (0.01)        | 10.69       | 3.12                           | 16.60                          | 1.48                                     | 7.88                                      | 11.64  | -              | -               | 37.02   |                                   |
| 1.1.1                                                             | Upto 2 KW Connected Load                                   | 1,407.58                                               | 10,18,553.00 | 294.60      | -      | 17.66         | 116.11         | (0.00)        | 5.80        | 1.41                           | 9.29                           | 0.67                                     | 4.41                                      | 6.52   | -              | -               | 33.00   |                                   |
|                                                                   | 0-200                                                      | 464.51                                                 | 3,80,738.00  | 40.37       | -      | 5.83          | 12.10          | (0.00)        | 0.78        | 0.47                           | 0.97                           | 0.22                                     | 0.46                                      | 0.68   | -              | -               | 9.70    |                                   |
|                                                                   | 201-400                                                    | 555.84                                                 | 4,00,859.00  | 116.53      | -      | 6.98          | 40.35          | (0.00)        | 2.05        | 0.56                           | 3.23                           | 0.27                                     | 1.53                                      | 2.27   | -              | -               | 23.24   |                                   |
|                                                                   | 401-800                                                    | 346.74                                                 | 2,12,919.00  | 113.52      | -      | 4.35          | 50.27          | (0.00)        | 2.37        | 0.35                           | 4.02                           | 0.17                                     | 1.91                                      | 2.82   | -              | -               | 0.06    |                                   |
|                                                                   | 801-1200                                                   | 35.25                                                  | 20,726.00    | 19.26       | -      | 0.44          | 10.37          | (0.00)        | 0.47        | 0.04                           | 0.83                           | 0.02                                     | 0.39                                      | 0.58   | -              | -               | (0.00)  |                                   |
|                                                                   | 1200+                                                      | 5.25                                                   | 3,311.00     | 4.91        | -      | 0.07          | 3.02           | (0.00)        | 0.13        | 0.01                           | 0.24                           | 0.00                                     | 0.11                                      | 0.17   | -              | -               | (0.00)  |                                   |
| 1.1.2                                                             | Between 2 KW to 5 KW Connected Load                        | 623.50                                                 | 1,84,502.00  | 102.30      | -      | 8.72          | 49.57          | (0.00)        | 2.53        | 0.70                           | 3.97                           | 0.33                                     | 1.88                                      | 2.78   | -              | -               | 3.14    |                                   |
|                                                                   | 0-200                                                      | 82.68                                                  | 24,696.00    | 2.17        | -      | 1.16          | 0.64           | (0.00)        | 0.08        | 0.09                           | 0.05                           | 0.04                                     | 0.02                                      | 0.04   | -              | -               | 0.57    |                                   |
|                                                                   | 201-400                                                    | 135.62                                                 | 41,753.00    | 12.88       | -      | 1.90          | 4.54           | (0.00)        | 0.28        | 0.15                           | 0.36                           | 0.07                                     | 0.17                                      | 0.25   | -              | -               | 2.56    |                                   |
|                                                                   | 401-800                                                    | 264.35                                                 | 79,560.00    | 46.43       | -      | 3.70          | 21.42          | (0.00)        | 1.09        | 0.30                           | 1.71                           | 0.14                                     | 0.81                                      | 1.20   | -              | -               | 0.01    |                                   |
|                                                                   | 801-1200                                                   | 108.78                                                 | 30,376.00    | 29.03       | -      | 1.52          | 15.77          | (0.00)        | 0.75        | 0.12                           | 1.26                           | 0.06                                     | 0.60                                      | 0.89   | -              | -               | 0.00    |                                   |
|                                                                   | 1200+                                                      | 32.06                                                  | 8,117.00     | 11.78       | -      | 0.45          | 7.20           | (0.00)        | 0.33        | 0.04                           | 0.58                           | 0.02                                     | 0.27                                      | 0.40   | -              | -               | (0.00)  |                                   |
| 1.1.3                                                             | Between 5 KW to 15 KW Connected Load                       | 660.87                                                 | 85,890.00    | 69.01       | -      | 11.54         | 38.40          | (0.00)        | 2.17        | 0.92                           | 3.07                           | 0.44                                     | 1.46                                      | 2.15   | -              | -               | 0.87    |                                   |
|                                                                   | 0-200                                                      | 111.78                                                 | 13,628.00    | 1.06        | -      | 1.95          | 0.31           | (0.00)        | 0.10        | 0.16                           | 0.03                           | 0.07                                     | 0.01                                      | 0.02   | -              | -               | 0.29    |                                   |
|                                                                   | 201-400                                                    | 72.99                                                  | 9,776.00     | 2.94        | -      | 1.27          | 1.03           | (0.00)        | 0.10        | 0.10                           | 0.08                           | 0.05                                     | 0.04                                      | 0.06   | -              | -               | 0.58    |                                   |
|                                                                   | 401-800                                                    | 172.30                                                 | 24,119.00    | 14.53       | -      | 3.00          | 6.80           | (0.00)        | 0.43        | 0.24                           | 0.54                           | 0.11                                     | 0.26                                      | 0.38   | -              | -               | 0.00    |                                   |
|                                                                   | 801-1200                                                   | 148.01                                                 | 19,946.00    | 19.58       | -      | 2.58          | 10.73          | (0.00)        | 0.58        | 0.21                           | 0.86                           | 0.10                                     | 0.41                                      | 0.60   | -              | -               | -       |                                   |
|                                                                   | 1200+                                                      | 155.79                                                 | 18,421.00    | 30.89       | -      | 2.73          | 19.53          | (0.00)        | 0.96        | 0.22                           | 1.56                           | 0.10                                     | 0.74                                      | 1.09   | -              | -               | -       |                                   |
| 1.1.4                                                             | Between 15 KW to 25 KW Connected Load                      | 21.26                                                  | 1,094.00     | 2.31        | -      | 0.43          | 1.55           | (0.00)        | 0.09        | 0.03                           | 0.12                           | 0.02                                     | 0.06                                      | 0.09   | -              | -               | 0.00    |                                   |
|                                                                   | 0-200                                                      | 1.36                                                   | 72.00        | 0.00        | -      | 0.03          | 0.00           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | 0.00    |                                   |
|                                                                   | 201-400                                                    | 0.60                                                   | 31.00        | 0.01        | -      | 0.01          | 0.00           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | 0.00    |                                   |
|                                                                   | 401-800                                                    | 2.06                                                   | 107.00       | 0.07        | -      | 0.04          | 0.03           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | 0.00    |                                   |
|                                                                   | 801-1200                                                   | 2.57                                                   | 133.00       | 0.14        | -      | 0.05          | 0.08           | (0.00)        | 0.01        | 0.00                           | 0.01                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |                                   |
|                                                                   | 1200+                                                      | 14.67                                                  | 751.00       | 2.10        | -      | 0.30          | 1.44           | (0.00)        | 0.08        | 0.02                           | 0.12                           | 0.01                                     | 0.05                                      | 0.08   | -              | -               | -       |                                   |
| 1.1.5                                                             | Above 25 KW Connected Load                                 | 23.99                                                  | 523.00       | 2.51        | -      | 0.60          | 1.83           | (0.00)        | 0.11        | 0.05                           | 0.15                           | 0.02                                     | 0.07                                      | 0.10   | -              | -               | 0.00    |                                   |
|                                                                   | 0-200                                                      | 1.03                                                   | 10.00        | 0.00        | -      | 0.02          | 0.00           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | 0.00    |                                   |
|                                                                   | 201-400                                                    | 0.36                                                   | 11.00        | 0.00        | -      | 0.01          | 0.00           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | 0.00    |                                   |
|                                                                   | 401-800                                                    | 0.62                                                   | 18.00        | 0.01        | -      | 0.02          | 0.01           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |                                   |
|                                                                   | 801-1200                                                   | 0.92                                                   | 28.00        | 0.03        | -      | 0.02          | 0.02           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |                                   |
|                                                                   | 1200+                                                      | 21.06                                                  | 456.00       | 2.47        | -      | 0.53          | 1.80           | (0.00)        | 0.10        | 0.04                           | 0.14                           | 0.02                                     | 0.07                                      | 0.10   | -              | -               | -       |                                   |
| 1.2                                                               | Single Delivery Point on 11 KV CGHS                        | 11.36                                                  | 18.00        | 3.03        | -      | 0.17          | 1.37           | (0.04)        | 0.06        | 0.01                           | 0.11                           | 0.01                                     | 0.05                                      | 0.07   | -              | -               | -       |                                   |
| 1.3                                                               | 11 KV Worship/Hospital                                     | 36.27                                                  | 30.00        | 7.90        | -      | 0.94          | 6.12           | (0.18)        | 0.30        | 0.08                           | 0.47                           | 0.04                                     | 0.23                                      | 0.31   | -              | -               | -       |                                   |
| 1.4                                                               | DVB Staff                                                  | 15.27                                                  | 4,702.00     | 2.22        | -      | 0.21          | 0.62           | -             | 0.04        | 0.02                           | 0.05                           | 0.01                                     | 0.02                                      | 0.03   | -              | -               | -       |                                   |
| 2                                                                 | Non Domestic                                               | 1,651.70                                               | 3,87,437.00  | 180.81      | 188.59 | 44.61         | 150.92         | (0.26)        | 8.51        | 3.57                           | 12.15                          | 1.70                                     | 5.77                                      | 8.26   | 4.33           | (2.73)          | 0.03    |                                   |
| 2.1                                                               | Non Domestic Low Tension (NDLT)                            | 1,456.67                                               | 3,87,164.00  | 147.97      | 154.29 | 40.42         | 123.48         | 0.61          | 7.16        | 3.23                           | 9.97                           | 1.54                                     | 4.74                                      | 6.98   | 3.00           | (1.81)          | 0.03    |                                   |
| 2.1.1                                                             | NDLT upto 3 KVA (From August 2019 onwards)                 |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
| 2.1.2                                                             | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
| 2.1.3                                                             | NDLT upto 10 KW (Upto July 2019)                           | 927.90                                                 | 3,63,611.00  | 78.39       | 81.50  | 25.67         | 65.24          | 0.50          | 3.94        | 2.05                           | 5.22                           | 0.97                                     | 2.48                                      | 3.66   | 0.01           | (0.01)          | 0.03    |                                   |
| 2.1.4                                                             | NDLT 10 to 140 KW                                          | 516.62                                                 | 23,489.00    | 67.52       | 70.62  | 14.43         | 56.50          | 0.11          | 3.12        | 1.15                           | 4.61                           | 0.55                                     | 2.19                                      | 3.23   | 2.90           | (1.75)          | -       |                                   |
| 2.1.5                                                             | NDLT above 140 KW                                          | 12.15                                                  | 64.00        | 2.06        | 2.17   | 0.32          | 1.73           | 0.00          | 0.09        | 0.03                           | 0.14                           | 0.01                                     | 0.07                                      | 0.09   | 0.09           | (0.05)          | -       |                                   |
| 2.2                                                               | Non Domestic High tension (NDHT) Supply at 11 KV and above | 195.03                                                 | 273.00       | 32.84       | 34.30  | 4.19          | 27.44          | (0.87)        | 1.35        | 0.34                           | 2.18                           | 0.16                                     | 1.03                                      | 1.28   | 1.32           | (0.92)          | -       |                                   |
| 3                                                                 | Industrial                                                 | 235.54                                                 | 7,580.00     | 37.54       | 38.67  | 6.05          | 29.53          | (0.21)        | 1.57        | 0.49                           | 2.51                           | 0.23                                     | 1.19                                      | 1.60   | 1.83           | (0.99)          | -       |                                   |
| 3.1                                                               | Industrial (Supply at LT)                                  | 182.24                                                 | 7,541.00     | 25.73       | 26.64  | 5.05          | 20.66          | 0.06          | 1.14        | 0.40                           | 1.70                           | 0.19                                     | 0.81                                      | 1.19   | 1.14           | (0.60)          | -       |                                   |
| 3.1.1                                                             | Industrial (Supply at LT) Upto 10 KW                       | 9.61                                                   | 3,523.00     | 0.82        | 0.87   | 0.30          | 0.70           | 0.01          | 0.04        | 0.02                           | 0.06                           | 0.01                                     | 0.03                                      | 0.04   | 0.00           | (0.00)          | -       |                                   |
| 3.1.2                                                             | Industrial (Supply at LT) 10 to 140 KW                     | 171.03                                                 | 4,008.00     | 24.60       | 25.44  | 4.70          | 19.71          | 0.05          | 1.08        | 0.38                           | 1.62                           | 0.18                                     | 0.77                                      | 1.14   | 1.12           | (0.59)          | -       |                                   |
| 3.1.3                                                             | Industrial (Supply at LT) Above 140 KW                     | 1.60                                                   | 10.00        | 0.31        | 0.32   | 0.04          | 0.25           | 0.00          | 0.01        | 0.00                           | 0.02                           | 0.00                                     | 0.01                                      | 0.01   | 0.02           | (0.01)          | -       |                                   |
| 3.2                                                               | Industrial (Supply at 11 KV and above)                     | 53.30                                                  | 39.00        | 11.82       | 12.03  | 1.00          | 8.87           | (0.26)        | 0.43        | 0.09                           | 0.81                           | 0.04                                     | 0.39                                      | 0.41   | 0.69           | (0.39)          | -       |                                   |
| 4                                                                 | Agriculture & Mushroom Cultivation                         | 0.27                                                   | 39.00        | 0.02        | -      | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |                                   |
| 5                                                                 | Public Utilities                                           | 251.03                                                 | 4,156.00     | 36.59       | 39.52  | 4.11          | 22.93          | (0.57)        | 1.18        | 0.37                           | 2.14                           | 0.18                                     | 1.02                                      | 0.52   | 1.31           | (0.57)          | -       |                                   |



| BSES Yamuna Power Limited            |                                                        |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
|--------------------------------------|--------------------------------------------------------|--------------------------------------------------------|--------------|-------------|--------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|----------------|-----------------|---------|
| Form 2.1a for the Month of June 2019 |                                                        |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| S.No                                 | Tariff Category                                        | Revenue from Current Billing                           |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
|                                      |                                                        | Total Bill Raised During the Month & Contracted Demand |              | 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   | 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.  |
| 5.1                                  | Street Lighting Metered                                | 39.29                                                  | 2,995.00     | 6.35        | 8.13   | 1.21          | 4.68           | 0.02          | 0.26        | 0.10                           | 0.37                           | 0.05                                     | 0.18                                      | 0.07   | 0.01           | (0.01)          | -       |
| 5.2                                  | Street Lighting Unmetered                              | 4.75                                                   | 15.00        | 1.86        | 1.86   | 0.13          | 1.18           | -             | 0.06        | 0.01                           | 0.09                           | 0.01                                     | 0.04                                      | 0.01   | -              | -               | -       |
| 5.3                                  | Signals & Blinkers Metered                             | 0.22                                                   | 193.00       | 0.02        | 0.02   | 0.01          | 0.01           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
| 5.4                                  | Signals and Blinkers Unmetered                         | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 5.5                                  | DJB Supply at LT Upto 10 KW                            | 1.63                                                   | 280.00       | 0.19        | 0.21   | 0.05          | 0.12           | 0.00          | 0.01        | 0.00                           | 0.01                           | 0.00                                     | 0.00                                      | 0.01   | -              | -               | -       |
| 5.6                                  | DJB Supply at LT 10 to 140 KW                          | 10.68                                                  | 594.00       | 0.87        | 1.01   | 0.31          | 0.58           | (0.00)        | 0.04        | 0.02                           | 0.05                           | 0.01                                     | 0.02                                      | 0.03   | 0.00           | (0.02)          | -       |
| 5.7                                  | DJB above 140 KW                                       | 0.83                                                   | 4.00         | 0.07        | 0.07   | 0.02          | 0.04           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | 0.00           | (0.00)          | -       |
| 5.8                                  | DJB Supply at 11 KV and above                          | 73.64                                                  | 69.00        | 11.81       | 12.80  | 1.39          | 7.36           | (0.20)        | 0.37        | 0.11                           | 0.56                           | 0.05                                     | 0.27                                      | 0.40   | 0.14           | (0.24)          | -       |
| 5.9                                  | Delhi Metro Rail Corporations (Supply at 66 KV)        | 120.00                                                 | 6.00         | 15.42       | 15.43  | 0.99          | 8.96           | (0.39)        | 0.45        | 0.12                           | 1.05                           | 0.06                                     | 0.50                                      | -      | 1.15           | (0.30)          | -       |
| 6                                    | Advertisement & Hoardings                              | 0.06                                                   | 35.00        | 0.00        | 0.00   | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
| 7                                    | Temporary Supply                                       | 24.93                                                  | 9,246.00     | 5.15        | 2.87   | 0.88          | 4.78           | 0.02          | 0.24        | 0.07                           | 0.38                           | 0.03                                     | 0.18                                      | 0.26   | 0.04           | (0.03)          | -       |
| 7.1                                  | For a Total Period of                                  | 24.14                                                  | 9,003.00     | 5.04        | 2.87   | 0.87          | 4.72           | 0.02          | 0.24        | 0.07                           | 0.37                           | 0.03                                     | 0.18                                      | 0.26   | 0.04           | (0.03)          | -       |
| 7.1.1                                | Less Than 16 Days                                      | 0.01                                                   | 2.00         | 0.00        | 0.00   | (0.00)        | 0.00           | -             | (0.00)      | (0.00)                         | 0.00                           | (0.00)                                   | -                                         | 0.00   | -              | -               | -       |
| 7.1.2                                | More than OR Equal to 16 Days                          | 24.13                                                  | 9,001.00     | 5.04        | 2.87   | 0.87          | 4.72           | 0.02          | 0.24        | 0.07                           | 0.37                           | 0.03                                     | 0.18                                      | 0.26   | 0.04           | (0.03)          | -       |
| 7.2                                  | For Residential CGHC and Other Domestic Connections    | 0.66                                                   | 230.00       | 0.10        | -      | 0.01          | 0.05           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
| 7.3                                  | For Religious Functions of Traditional and Established | 0.14                                                   | 13.00        | 0.00        | -      | 0.00          | 0.00           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
| 7.4                                  | for Major Construction Projects                        | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 7.5                                  | for Threshers                                          | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 7.5.1                                | During the Threshing Season for 30 Days                | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 7.5.2                                | For Extended Period                                    | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 8                                    | Charging Stations for E Vehicle                        | 3.04                                                   | 581.00       | 1.03        | -      | -             | 0.57           | -             | 0.02        | -                              | 0.05                           | -                                        | 0.02                                      | 0.03   | -              | -               | -       |
| 8.1                                  | Supply at LT                                           | 3.04                                                   | 581.00       | 1.03        | -      | -             | 0.57           | -             | 0.02        | -                              | 0.05                           | -                                        | 0.02                                      | 0.03   | -              | -               | -       |
| 8.2                                  | Supply at HT                                           |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 9                                    | Self consumption                                       | 5.52                                                   | 189.00       | 1.11        | 1.26   | 0.18          | 1.01           | 0.00          | 0.05        | 0.01                           | 0.08                           | 0.01                                     | 0.04                                      | 0.06   | 0.05           | (0.03)          | -       |
| 10                                   | Enforcement                                            | -                                                      | -            | 0.87        | -      | -             | 1.28           | -             | -           | -                              | 0.09                           | -                                        | 0.02                                      | 0.05   | -              | -               | -       |
| 11                                   | Less: Electricity Tax (Excluding Enforcement)          |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 12                                   | Less Electricity Tax on Enforcement                    |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 13                                   | Less: RA Surcharge (Excluding Enforcement)             |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 14                                   | Less RA Surcharge on Enforcement                       |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 15                                   | Less: Pension Surcharge (Excluding Enforcement)        |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 16                                   | Less Pension Surcharge on Enforcement                  |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 17                                   | Less: LPSC (Excluding Enforcement)                     |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 18                                   | Less LPSC Surcharge on Enforcement                     |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 19                                   | Add Deemed Collection                                  |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 19.1                                 | Subsidy Disbursed                                      |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| Total                                |                                                        | 4,972.17                                               | 17,04,575.00 | 747.02      | 270.91 | 96.11         | 426.59         | (1.23)        | 22.66       | 7.74                           | 34.62                          | 3.67                                     | 16.43                                     | 22.84  | 7.56           | (4.36)          | 37.05   |
|                                      |                                                        | 4,972.17                                               | 17,04,575.00 | 747.02      | 270.91 | 96.11         | 426.59         | (1.23)        | 22.66       | 7.74                           | 34.62                          | 3.67                                     | 16.43                                     | 22.84  | 7.56           | (4.36)          | 37.05   |



| BSES Yamuna Power Limited            |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                                      |        |                |            |
|--------------------------------------|------------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------|------------------------------------------------------------------|--------------------------------------------------|--------|--------------------------------------|--------|----------------|------------|
| Form 2.1a for the Month of June 2019 |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                                      |        |                |            |
| 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 |        |                                      |        |                |            |
|                                      |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                                      |        |                |            |
|                                      |                                                            | 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                                                   | 1,289.00        |             | (0.90)        | -              | (0.03)        | (0.30)      | (0.03)                         | (0.01)                         | (0.00)                                   | (0.02)                                    | (0.00) | (0.01)  | (0.02)           | (0.02)                                                           | 482.99                                           | 266.33 | 308.50                               | 5.51   | 206.62         |            |
| 1.1                                  | Domestic                                                   | 1,272.00        |             | (0.33)        | -              | (0.04)        | (0.15)      | (0.04)                         | (0.01)                         | (0.00)                                   | (0.01)                                    | (0.00) | (0.00)  | (0.01)           | (0.02)                                                           | 470.40                                           | 256.86 | 297.56                               | 5.46   | 195.14         |            |
| 1.1.1                                | Upto 2 KW Connected Load                                   | 949.00          |             | (0.20)        | -              | (0.02)        | (0.08)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | (0.01)                                                           | 294.40                                           | 139.47 | 161.77                               | 4.74   |                |            |
|                                      | 0-200                                                      | 699.00          |             | (0.09)        | -              | (0.01)        | (0.03)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | (0.00)                                                           | 40.28                                            | 18.66  | 21.46                                | 4.63   |                |            |
|                                      | 201-400                                                    | 182.00          |             | (0.05)        | -              | (0.00)        | (0.02)      | -                              | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | (0.01)                                                           | 116.48                                           | 49.36  | 57.21                                | 4.24   |                |            |
|                                      | 401-800                                                    | 53.00           |             | (0.03)        | -              | (0.00)        | (0.01)      | -                              | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | 0.00                                                             | 113.49                                           | 56.97  | 66.24                                | 5.02   |                |            |
|                                      | 801-1200                                                   | 8.00            |             | (0.01)        | -              | (0.00)        | (0.00)      | -                              | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | -                                                                | 19.26                                            | 11.28  | 13.14                                | 5.86   |                |            |
|                                      | 1200+                                                      | 7.00            |             | (0.03)        | -              | (0.00)        | (0.02)      | -                              | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | -                                                                | 4.89                                             | 3.20   | 3.73                                 | 6.54   |                |            |
| 1.1.2                                | Between 2 KW to 5 KW Connected Load                        | 229.00          |             | (0.09)        | -              | (0.01)        | (0.05)      | (0.03)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | (0.00)                                                           | 102.20                                           | 60.73  | 70.38                                | 5.94   |                |            |
|                                      | 0-200                                                      | 91.00           |             | (0.00)        | -              | (0.00)        | 0.00        | (0.03)                         | (0.00)                         | (0.00)                                   | 0.00                                      | (0.00) | 0.00    | 0.00             | (0.00)                                                           | 2.17                                             | 1.84   | 2.09                                 | 8.50   |                |            |
|                                      | 201-400                                                    | 51.00           |             | (0.01)        | -              | (0.00)        | (0.00)      | -                              | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | (0.00)                                                           | 12.87                                            | 6.71   | 7.72                                 | 5.22   |                |            |
|                                      | 401-800                                                    | 55.00           |             | (0.03)        | -              | (0.00)        | (0.02)      | -                              | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | (0.00)                                                           | 46.39                                            | 26.20  | 30.36                                | 5.65   |                |            |
|                                      | 801-1200                                                   | 17.00           |             | (0.02)        | -              | (0.00)        | (0.01)      | -                              | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | -                                                                | 29.02                                            | 18.03  | 20.95                                | 6.21   |                |            |
|                                      | 1200+                                                      | 15.00           |             | (0.03)        | -              | (0.00)        | (0.02)      | -                              | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | -                                                                | 11.76                                            | 7.95   | 9.25                                 | 6.76   |                |            |
| 1.1.3                                | Between 5 KW to 15 KW Connected Load                       | 91.00           |             | (0.03)        | -              | (0.01)        | (0.02)      | (0.01)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | (0.00)                                                           | 68.97                                            | 52.07  | 60.10                                | 7.55   |                |            |
|                                      | 0-200                                                      | 43.00           |             | 0.01          | -              | (0.00)        | 0.00        | (0.01)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | 0.00             | (0.00)                                                           | 1.07                                             | 2.36   | 2.64                                 | 22.02  |                |            |
|                                      | 201-400                                                    | 13.00           |             | (0.00)        | -              | (0.00)        | (0.00)      | -                              | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | (0.00)                                                           | 2.94                                             | 2.40   | 2.73                                 | 8.17   |                |            |
|                                      | 401-800                                                    | 16.00           |             | (0.01)        | -              | (0.00)        | (0.00)      | 0.00                           | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | -                                                                | 14.52                                            | 10.22  | 11.76                                | 7.04   |                |            |
|                                      | 801-1200                                                   | 6.00            |             | (0.01)        | -              | (0.00)        | (0.00)      | -                              | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | -                                                                | 19.57                                            | 13.88  | 16.05                                | 7.09   |                |            |
|                                      | 1200+                                                      | 13.00           |             | (0.02)        | -              | (0.00)        | (0.02)      | -                              | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | (0.00)                                                           | 30.87                                            | 23.20  | 26.92                                | 7.52   |                |            |
| 1.1.4                                | Between 15 KW to 25 KW Connected Load                      | 3.00            |             | (0.00)        | -              | (0.00)        | (0.00)      | 0.00                           | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | -                                                                | 2.31                                             | 2.07   | 2.38                                 | 8.94   |                |            |
|                                      | 0-200                                                      | -               |             | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | 0.00                                             | 0.03   | 0.03                                 | 74.94  |                |            |
|                                      | 201-400                                                    | -               |             | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | 0.01                                             | 0.02   | 0.02                                 | 16.40  |                |            |
|                                      | 401-800                                                    | 1.00            |             | (0.00)        | -              | (0.00)        | (0.00)      | 0.00                           | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | -                                                                | 0.07                                             | 0.08   | 0.09                                 | 11.50  |                |            |
|                                      | 801-1200                                                   | -               |             | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | 0.14                                             | 0.13   | 0.15                                 | 9.73   |                |            |
|                                      | 1200+                                                      | 2.00            |             | (0.00)        | -              | (0.00)        | (0.00)      | -                              | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | -                                                                | 2.09                                             | 1.81   | 2.09                                 | 8.65   |                |            |
| 1.1.5                                | Above 25 KW Connected Load                                 | -               |             | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | 2.51                                             | 2.53   | 2.91                                 | 10.06  |                |            |
|                                      | 0-200                                                      | -               |             | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | 0.00                                             | 0.02   | 0.03                                 | 460.16 |                |            |
|                                      | 201-400                                                    | -               |             | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | 0.00                                             | 0.01   | 0.01                                 | 31.63  |                |            |
|                                      | 401-800                                                    | -               |             | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | 0.01                                             | 0.02   | 0.03                                 | 18.78  |                |            |
|                                      | 801-1200                                                   | -               |             | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | 0.03                                             | 0.04   | 0.05                                 | 14.59  |                |            |
|                                      | 1200+                                                      | -               |             | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | 2.47                                             | 2.43   | 2.80                                 | 9.84   |                |            |
| 1.2                                  | Single Delivery Point on 11 KV CGHS                        | 2.00            |             | (0.56)        | -              | 0.01          | (0.14)      | 0.00                           | (0.01)                         | 0.00                                     | (0.01)                                    | 0.00   | (0.01)  | (0.01)           | -                                                                | 2.47                                             | 1.43   | 1.66                                 | 5.80   | 1.11           |            |
| 1.3                                  | 11 KV Workshop/Hospital                                    | 1.00            |             | (0.01)        | -              | -             | (0.01)      | -                              | (0.00)                         | -                                        | (0.00)                                    | -      | (0.00)  | (0.00)           | -                                                                | 7.90                                             | 7.16   | 8.29                                 | 9.07   | 9.64           |            |
| 1.4                                  | DVB Staff                                                  | 14.00           |             | 0.00          | -              | (0.00)        | (0.00)      | -                              | (0.00)                         | (0.00)                                   | 0.00                                      | (0.00) | (0.00)  | (0.00)           | -                                                                | 2.22                                             | 0.87   | 1.00                                 | 3.90   | 0.73           |            |
| 2                                    | Non Domestic                                               | 3,152.00        |             | (0.85)        | (0.94)         | (0.31)        | (0.76)      | (0.02)                         | (0.05)                         | (0.04)                                   | (0.08)                                    | (0.02) | (0.04)  | (0.04)           | -                                                                | 179.96                                           | 204.24 | 235.46                               | 11.35  | 209.48         |            |
| 2.1                                  | Non Domestic Low Tension (NDLT)                            | 3,145.00        |             | (0.88)        | (0.97)         | (0.29)        | (0.79)      | (0.02)                         | (0.05)                         | (0.02)                                   | (0.06)                                    | (0.01) | (0.03)  | (0.04)           | -                                                                | 147.09                                           | 171.71 | 198.00                               | 11.67  | 177.42         |            |
| 2.1.1                                | NDLT upto 3 KVA (From August 2019 onwards)                 |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  | -                                                |        |                                      |        |                |            |
| 2.1.2                                | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  | -                                                |        |                                      |        |                |            |
| 2.1.3                                | NDLT upto 10 KW (Upto July 2019)                           | 3,081.00        |             | (0.77)        | (0.86)         | (0.26)        | (0.69)      | (0.01)                         | (0.04)                         | (0.02)                                   | (0.06)                                    | (0.01) | (0.03)  | (0.04)           | -                                                                | 77.62                                            | 94.36  | 108.59                               | 12.16  |                |            |
| 2.1.4                                | NDLT 10 to 140 KW                                          | 64.00           |             | (0.11)        | (0.12)         | (0.04)        | (0.10)      | (0.01)                         | (0.01)                         | (0.00)                                   | (0.01)                                    | (0.00) | (0.00)  | (0.00)           | -                                                                | 67.41                                            | 75.17  | 86.88                                | 11.15  |                |            |
| 2.1.5                                | NDLT above 140 KW                                          | -               |             | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | 2.06                                             | 2.19   | 2.53                                 | 10.60  |                |            |
| 2.2                                  | Non Domestic High tension (NDHT) Supply at 11 KV and above | 7.00            |             | 0.03          | 0.03           | (0.01)        | 0.03        | (0.00)                         | 0.00                           | (0.01)                                   | (0.02)                                    | (0.01) | (0.01)  | 0.00             | -                                                                | 32.87                                            | 32.53  | 37.46                                | 9.90   | 32.06          |            |
| 3                                    | Industrial                                                 | 52.00           |             | (4.12)        | (4.20)         | (0.35)        | (3.26)      | 0.08                           | (0.15)                         | (0.03)                                   | (0.34)                                    | (0.02) | (0.16)  | (0.13)           | -                                                                | 33.42                                            | 34.11  | 39.46                                | 10.21  | 34.21          |            |
| 3.1                                  | Industrial (Supply at LT)                                  | 45.00           |             | (0.13)        | (0.13)         | (0.03)        | (0.11)      | (0.00)                         | (0.01)                         | (0.00)                                   | (0.01)                                    | (0.00) | (0.00)  | (0.01)           | -                                                                | 25.59                                            | 27.30  | 31.56                                | 10.66  | 27.87          |            |
| 3.1.1                                | Industrial (Supply at LT) Upto 10 KW                       | 15.00           |             | 0.00          | 0.00           | (0.00)        | 0.00        | (0.00)                         | 0.00                           | (0.00)                                   | 0.00                                      | (0.00) | 0.00    | 0.00             | -                                                                | 0.82                                             | 1.05   | 1.21                                 | 12.81  |                |            |
| 3.1.2                                | Industrial (Supply at LT) 10 to 140 KW                     | 30.00           |             | (0.14)        | (0.14)         | (0.03)        | (0.11)      | (0.00)                         | (0.01)                         | (0.00)                                   | (0.01)                                    | (0.00) | (0.00)  | (0.01)           | -                                                                | 24.46                                            | 25.92  | 29.98                                | 10.60  |                |            |
| 3.1.3                                | Industrial (Supply at LT) Above 140 KW                     | -               |             | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | 0.31                                             | 0.32   | 0.37                                 | 10.31  |                |            |
| 3.2                                  | Industrial (Supply at 11 KV and above)                     | 7.00            |             | (3.99)        | (4.06)         | (0.32)        | (3.15)      | 0.08                           | (0.15)                         | (0.03)                                   | (0.33)                                    | (0.01) | (0.16)  | (0.12)           | -                                                                | 7.82                                             | 6.81   | 7.90                                 | 8.71   | 6.34           |            |
| 4                                    | Agriculture & Mushroom Cultivation                         | -               |             | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | 0.02                                             | 0.01   | 0.01                                 | 3.17   | 0.01           |            |
| 5                                    | Public Utilities                                           | 45.00           |             | (1.05)        | (1.14)         | 0.41          | (0.73)      | 0.03                           | (0.03)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)           | -                                                                | 35.54                                            | 28.07  | 32.28                                | 7.90   | 29.51          |            |



| BSES Yamuna Power Limited |                                                        | Form 2.1a for the Month of June 2019 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                |            |    |
|---------------------------|--------------------------------------------------------|--------------------------------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------------------------------------------------------|------------------|--------------------------------------------------|--------|----------------|------------|----|
| 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 |        |                |            |    |
|                           |                                                        |                                      |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  | No.    |                |            | MU |
| 5.1                       | Street Lighting Metered                                | 38.00                                | (0.05)      | (0.06)        | (0.01)         | (0.03)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 6.31             | 6.13                                             | 6.89   | 9.72           | 9.91       |    |
| 5.2                       | Street Lighting Unmetered                              | -                                    | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 1.86             | 1.37                                             | 1.54   | 7.38           |            |    |
| 5.3                       | Signals & Blinkers Metered                             | -                                    | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.02             | 0.02                                             | 0.02   | 10.74          |            |    |
| 5.4                       | Signals and Blinkers Unmetered                         | -                                    | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -      | -              |            |    |
| 5.5                       | DJB Supply at LT Upto 10 KW                            | -                                    | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.19             | 0.17                                             | 0.20   | 9.03           |            |    |
| 5.6                       | DJB Supply at LT 10 to 140 KW                          | 3.00                                 | (0.00)      | (0.00)        | (0.00)         | (0.00)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 0.87             | 0.91                                             | 1.04   | 10.41          | 1.33       |    |
| 5.7                       | DJB above 140 KW                                       | -                                    | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.07             | 0.06                                             | 0.07   | 8.87           |            |    |
| 5.8                       | DJB Supply at 11 KV and above                          | -                                    | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 11.81            | 8.82                                             | 10.21  | 7.46           |            |    |
| 5.9                       | Delhi Metro Rail Corporations (Supply at 66 KV)        | 4.00                                 | (1.00)      | (1.08)        | 0.42           | (0.70)        | 0.03        | (0.03)                         | -                              | -                                        | -                                         | -      | -       | -                                                                | 14.41            | 10.59                                            | 12.32  | 7.35           | 6.12       |    |
| 6                         | Advertisement & Hoardings                              | -                                    | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00             | 0.00                                             | 0.00   | 14.77          | 0.08       |    |
| 7                         | Temporary Supply                                       | 83.00                                | (0.03)      | (0.03)        | (0.01)         | (0.04)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 5.11             | 5.89                                             | 6.81   | 11.52          | -          |    |
| 7.1                       | For a Total Period of                                  | 80.00                                | (0.03)      | (0.03)        | (0.01)         | (0.03)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 5.02             | 5.83                                             | 6.74   | 11.62          |            |    |
| 7.1.1                     | Less Than 16 Days                                      | -                                    | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00             | (0.00)                                           | (0.00) | (737.51)       |            |    |
| 7.1.2                     | More than OR Equal to 16 Days                          | 80.00                                | (0.03)      | (0.03)        | (0.01)         | (0.03)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 5.02             | 5.83                                             | 6.74   | 11.62          |            |    |
| 7.2                       | For Residential CGHC and Other Domestic Connections    | 3.00                                 | (0.00)      | -             | (0.00)         | (0.01)        | -           | 0.00                           | (0.00)                         | (0.00)                                   | (0.00)                                    | -      | 0.00    | (0.00)                                                           | 0.09             | 0.06                                             | 0.07   | 6.43           |            |    |
| 7.3                       | For Religious Functions of Traditional and Established | -                                    | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00             | 0.00                                             | 0.00   | 7.89           |            |    |
| 7.4                       | for Major Construction Projects                        | -                                    | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -      | -              |            |    |
| 7.5                       | for Threshers                                          | -                                    | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -      | -              |            |    |
| 7.5.1                     | During the Threshing Season for 30 Days                | -                                    | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -      | -              |            |    |
| 7.5.2                     | For Extended Period                                    | -                                    | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -      | -              |            |    |
| 8                         | Charging Stations for E Vehicle                        | 8.00                                 | (0.00)      | -             | -              | (0.00)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                                                                | 1.03             | 0.59                                             | 0.69   | 5.74           | 0.62       |    |
| 8.1                       | Supply at LT                                           | 8.00                                 | (0.00)      | -             | -              | (0.00)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                                                                | 1.03             | 0.59                                             | 0.69   | 5.74           | 0.62       |    |
| 8.2                       | Supply at HT                                           |                                      |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                |            |    |
| 9                         | Self consumption                                       | 1.00                                 | (0.00)      | (0.00)        | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.11             | 1.26                                             | 1.46   | 11.30          |            |    |
| 10                        | Enforcement                                            | -                                    | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.87             | 1.28                                             | 1.44   | 14.62          | 1.45       |    |
| 11                        | Less: Electricity Tax (Excluding Enforcement)          |                                      |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (18.24)    |    |
| 12                        | Less Electricity Tax on Enforcement                    |                                      |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (0.05)     |    |
| 13                        | Less: RA Surcharge (Excluding Enforcement)             |                                      |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (34.01)    |    |
| 14                        | Less RA Surcharge on Enforcement                       |                                      |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (0.09)     |    |
| 15                        | Less: Pension Surcharge (Excluding Enforcement)        |                                      |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (16.14)    |    |
| 16                        | Less Pension Surcharge on Enforcement                  |                                      |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (0.02)     |    |
| 17                        | Less: LPSC (Excluding Enforcement)                     |                                      |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (0.94)     |    |
| 18                        | Less LPSC Surcharge on Enforcement                     |                                      |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (0.00)     |    |
| 19                        | Add Deemed Collection                                  |                                      |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                |            |    |
| 19.1                      | Subsidy Disbursed                                      |                                      |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | 37.03      |    |
| Total                     |                                                        | 4,630.00                             | (6.96)      | (6.31)        | (0.28)         | (5.08)        | 0.05        | (0.25)                         | (0.07)                         | (0.45)                                   | (0.04)                                    | (0.21) | (0.19)  | (0.02)                                                           | 740.06           | 541.78                                           | 626.13 | 7.32           | 449.50     |    |
|                           |                                                        | 4,630.00                             | (6.96)      | (6.31)        | (0.28)         | (5.08)        | 0.05        | (0.25)                         | (0.07)                         | (0.45)                                   | (0.04)                                    | (0.21) | (0.19)  | (0.02)                                                           |                  |                                                  |        |                |            |    |



| BSES Yamuna Power Limited<br>Form 2.1a for the Month of July 2019 |                                                            |                     |                |      |                                        |                |                                  |                       |             |
|-------------------------------------------------------------------|------------------------------------------------------------|---------------------|----------------|------|----------------------------------------|----------------|----------------------------------|-----------------------|-------------|
| 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.                   |             |
| 1                                                                 | Domestic                                                   |                     |                |      | 30.19                                  | 0.97           | 2,898.98                         | 13,02,499.00          |             |
| 1.1                                                               | Domestic                                                   |                     |                |      | 30.19                                  | 0.97           | 2,830.48                         | 12,98,293.00          |             |
| 1.1.1                                                             | Upto 2 KW Connected Load                                   |                     |                |      | 30.16                                  | 0.97           | 1,415.79                         | 10,00,834.00          |             |
|                                                                   | 0-200                                                      | 125                 | Rs/KW/Month    | 3.00 | Rs/KWh                                 | 30.35          | 0.97                             |                       |             |
|                                                                   | 201-400                                                    | 125                 | Rs/KW/Month    | 4.50 | Rs/KWh                                 | 30.05          | 0.97                             |                       |             |
|                                                                   | 401-800                                                    | 125                 | Rs/KW/Month    | 6.50 | Rs/KWh                                 | 30.07          | 0.97                             |                       |             |
|                                                                   | 801-1200                                                   | 125                 | Rs/KW/Month    | 7.00 | Rs/KWh                                 | 30.08          | 0.97                             |                       |             |
|                                                                   | 1200+                                                      | 125                 | Rs/KW/Month    | 7.75 | Rs/KWh                                 | 29.84          | 0.96                             |                       |             |
| 1.1.2                                                             | Between 2 KW to 5 KW Connected Load                        |                     |                |      | 30.27                                  | 0.97           | 701.48                           | 2,09,013.00           |             |
|                                                                   | 0-200                                                      | 140                 | Rs/KW/Month    | 3.00 | Rs/KWh                                 | 31.23          | 0.99                             |                       |             |
|                                                                   | 201-400                                                    | 140                 | Rs/KW/Month    | 4.50 | Rs/KWh                                 | 30.22          | 0.97                             |                       |             |
|                                                                   | 401-800                                                    | 140                 | Rs/KW/Month    | 6.50 | Rs/KWh                                 | 30.19          | 0.97                             |                       |             |
|                                                                   | 801-1200                                                   | 140                 | Rs/KW/Month    | 7.00 | Rs/KWh                                 | 30.15          | 0.97                             |                       |             |
|                                                                   | 1200+                                                      | 140                 | Rs/KW/Month    | 7.75 | Rs/KWh                                 | 30.01          | 0.96                             |                       |             |
| 1.1.3                                                             | Between 5 KW to 15 KW Connected Load                       |                     |                |      | 30.39                                  | 0.98           | 666.06                           | 86,758.00             |             |
|                                                                   | 0-200                                                      | 175                 | Rs/KW/Month    | 3.00 | Rs/KWh                                 | 30.60          | 0.98                             |                       |             |
|                                                                   | 201-400                                                    | 175                 | Rs/KW/Month    | 4.50 | Rs/KWh                                 | 30.47          | 0.98                             |                       |             |
|                                                                   | 401-800                                                    | 175                 | Rs/KW/Month    | 6.50 | Rs/KWh                                 | 30.39          | 0.98                             |                       |             |
|                                                                   | 801-1200                                                   | 175                 | Rs/KW/Month    | 7.00 | Rs/KWh                                 | 30.38          | 0.98                             |                       |             |
|                                                                   | 1200+                                                      | 175                 | Rs/KW/Month    | 7.75 | Rs/KWh                                 | 30.25          | 0.97                             |                       |             |
| 1.1.4                                                             | Between 15 KW to 25 KW Connected Load                      |                     |                |      | 30.24                                  | 0.97           | 22.16                            | 1,140.00              |             |
|                                                                   | 0-200                                                      | 200                 | Rs/KW/Month    | 3.00 | Rs/KWh                                 | 28.97          | 0.93                             |                       |             |
|                                                                   | 201-400                                                    | 200                 | Rs/KW/Month    | 4.50 | Rs/KWh                                 | 30.98          | 0.98                             |                       |             |
|                                                                   | 401-800                                                    | 200                 | Rs/KW/Month    | 6.50 | Rs/KWh                                 | 30.13          | 0.97                             |                       |             |
|                                                                   | 801-1200                                                   | 200                 | Rs/KW/Month    | 7.00 | Rs/KWh                                 | 30.45          | 0.97                             |                       |             |
|                                                                   | 1200+                                                      | 200                 | Rs/KW/Month    | 7.75 | Rs/KWh                                 | 30.32          | 0.98                             |                       |             |
| 1.1.5                                                             | Above 25 KW Connected Load                                 |                     |                |      | 30.99                                  | 0.99           | 24.99                            | 548.00                |             |
|                                                                   | 0-200                                                      | 250                 | Rs/KW/Month    | 3.00 | Rs/KWh                                 | 34.74          | 1.02                             |                       |             |
|                                                                   | 201-400                                                    | 250                 | Rs/KW/Month    | 4.50 | Rs/KWh                                 | 29.82          | 0.97                             |                       |             |
|                                                                   | 401-800                                                    | 250                 | Rs/KW/Month    | 6.50 | Rs/KWh                                 | 31.65          | 0.98                             |                       |             |
|                                                                   | 801-1200                                                   | 250                 | Rs/KW/Month    | 7.00 | Rs/KWh                                 | 31.27          | 0.98                             |                       |             |
|                                                                   | 1200+                                                      | 250                 | Rs/KW/Month    | 7.75 | Rs/KWh                                 | 30.82          | 0.99                             |                       |             |
| 1.2                                                               | Single Delivery Point on 11 KV CGHS                        | 150                 | Rs/KW/Month    | 4.50 | Rs/KWh                                 | 31.00          | 1.00                             | 11.68                 | 18.00       |
| 1.3                                                               | 11 KV Workshop/Hospital                                    |                     |                |      | 30.13                                  | 0.97           | 43.47                            | 31.00                 |             |
| 1.4                                                               | DVB Staff                                                  |                     |                |      | 29.45                                  | 0.96           | 13.35                            | 4,157.00              |             |
| 2                                                                 | Non Domestic                                               |                     |                |      | 29.65                                  | 0.95           | 1,666.23                         | 3,85,173.00           |             |
| 2.1                                                               | Non Domestic Low Tension (NDLT)                            |                     |                |      | 29.65                                  | 0.95           | 1,469.00                         | 3,84,896.00           |             |
| 2.1.1                                                             | NDLT upto 3 KVA (From August 2019 onwards)                 |                     |                |      |                                        |                |                                  |                       |             |
| 2.1.2                                                             | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            |                     |                |      |                                        |                |                                  |                       |             |
| 2.1.3                                                             | NDLT upto 10 KW (Upto July 2019)                           | 250                 | Rs/ KVA/Month  | 8.00 | Rs./KVAh                               | 29.58          | 0.94                             | 919.24                | 3,60,815.00 |
| 2.1.4                                                             | NDLT 10 to 140 KW                                          | 250                 | Rs/ KVA/Month  | 8.00 | Rs./KVAh                               | 30.75          | 0.98                             | 536.08                | 24,008.00   |
| 2.1.5                                                             | NDLT above 140 KW                                          | 250                 | Rs/ KVA/Month  | 8.00 | Rs./KVAh                               | 30.62          | 0.97                             | 13.68                 | 73.00       |
| 2.2                                                               | Non Domestic High tension (NDHT) Supply at 11 KV and above | 250                 | Rs/ KVA/Month  | 8.00 | Rs./KVAh                               | 31.52          | 1.01                             | 197.23                | 277.00      |
| 3                                                                 | Industrial                                                 |                     |                |      | 30.46                                  | 0.98           | 216.18                           | 7,577.00              |             |
| 3.1                                                               | Industrial (Supply at LT)                                  |                     |                |      | 30.46                                  | 0.98           | 181.21                           | 7,542.00              |             |
| 3.1.1                                                             | Industrial (Supply at LT) Upto 10 KW                       | 250                 | Rs/ KVA/Month  | 7.25 | Rs./KVAh                               | 30.21          | 0.97                             | 9.03                  | 3,530.00    |
| 3.1.2                                                             | Industrial (Supply at LT) 10 to 140 KW                     | 250                 | Rs/ KVA/Month  | 7.25 | Rs./KVAh                               | 30.69          | 0.98                             | 170.58                | 4,002.00    |
| 3.1.3                                                             | Industrial (Supply at LT) Above 140 KW                     | 250                 | Rs/ KVA/Month  | 7.25 | Rs./KVAh                               | 31.60          | 1.02                             | 1.60                  | 10.00       |
| 3.2                                                               | Industrial (Supply at 11 KV and above)                     | 250                 | Rs/ KVA/Month  | 7.25 | Rs./KVAh                               | 30.25          | 0.96                             | 34.97                 | 35.00       |
| 4                                                                 | Agriculture & Mushroom Cultivation                         | 125                 | Rs/KW/Month    | 1.50 | Rs./KWh                                | 29.71          | 0.92                             | 0.30                  | 43.00       |
| 5                                                                 | Public Utilities                                           |                     |                |      | 31.92                                  | 0.98           | 199.31                           | 4,890.00              |             |
| 5.1                                                               | Street Lighting Metered                                    | 250                 | Rs/ KVA/Month  | 5.75 | Rs./KVAh                               | 32.38          | 0.98                             | 43.88                 | 3,656.00    |



| BSES Yamuna Power Limited<br>Form 2.1a for the Month of July 2019 |                                                        |                     |               |                |          |                                        |                |                                  |                       |
|-------------------------------------------------------------------|--------------------------------------------------------|---------------------|---------------|----------------|----------|----------------------------------------|----------------|----------------------------------|-----------------------|
| 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.                   |
| 5.2                                                               | Street Lighting Unmetered                              | 250                 | Ra/ KVA/Month | 5.75           | Rs./KVAh | 10.59                                  | 1.00           | 5.89                             | 17.00                 |
| 5.3                                                               | Signals & Blinkers Metered                             | 250                 | Ra/ KVA/Month | 5.75           | Rs./KVAh | 32.53                                  | 0.98           | 0.23                             | 184.00                |
| 5.4                                                               | Signals and Blinkers Unmetered                         | 250                 | Ra/ KVA/Month | 5.75           | Rs./KVAh |                                        |                | 0.01                             | 10.00                 |
| 5.5                                                               | DJB Supply at LT Upto 10 KW                            | 250                 | Ra/ KVA/Month | 5.75           | Rs./KVAh | 30.45                                  | 0.98           | 1.66                             | 328.00                |
| 5.6                                                               | DJB Supply at LT 10 to 140 KW                          | 250                 | Ra/ KVA/Month | 5.75           | Rs./KVAh | 31.12                                  | 0.97           | 11.17                            | 619.00                |
| 5.7                                                               | DJB above 140 KW                                       | 250                 | Ra/ KVA/Month | 5.75           | Rs./KVAh | 32.00                                  | 1.03           | 0.83                             | 4.00                  |
| 5.8                                                               | DJB Supply at 11 KV and above                          | 250                 | Ra/ KVA/Month | 5.75           | Rs./KVAh | 30.72                                  | 0.99           | 73.65                            | 69.00                 |
| 5.9                                                               | Delhi Metro Rail Corporations (Supply at 66 KV)        | 250                 | Ra/ KVA/Month | 5.75           | Rs./KVAh | 20.33                                  | 0.67           | 62.00                            | 3.00                  |
| 6                                                                 | Advertisement & Hoardings                              | 250                 | Ra/ KVA/Month | 8.00           | Rs./KVAh | 29.83                                  | 0.98           | 0.72                             | 364.00                |
| 7                                                                 | Temporary Supply                                       |                     |               |                |          | 28.80                                  | 0.91           | -                                | -                     |
| 7.1                                                               | For a Total Period of                                  |                     |               |                |          | 28.77                                  | 0.91           | -                                | -                     |
| 7.1.1                                                             | Less Than 16 Days                                      |                     |               |                |          |                                        |                | -                                | -                     |
| 7.1.2                                                             | More than OR Equal to 16 Days                          |                     |               |                |          | 28.78                                  | 0.91           | -                                | -                     |
| 7.2                                                               | For Residential CGHC and Other Domestic Connections    |                     |               |                |          | 31.57                                  | 0.97           | -                                | -                     |
| 7.3                                                               | For Religious Functions of Traditional and Established |                     |               |                |          | 4.15                                   | 0.14           | -                                | -                     |
| 7.4                                                               | for Major Construction Projects                        |                     |               |                |          |                                        |                | -                                | -                     |
| 7.5                                                               | for Threshers                                          |                     |               |                |          |                                        |                | -                                | -                     |
| 7.5.1                                                             | During the Threshing Season for 30 Days                |                     |               |                |          |                                        |                | -                                | -                     |
| 7.5.2                                                             | For Extended Period                                    |                     |               |                |          |                                        |                | -                                | -                     |
| 8                                                                 | Charging Stations for E Vehicle                        |                     |               |                |          | 29.60                                  | 0.95           | 5.08                             | 650.00                |
| 8.1                                                               | Supply at LT                                           |                     |               | 5.00           | Rs./KWh  | 29.60                                  | 0.95           | 5.08                             | 650.00                |
| 8.2                                                               | Supply at HT                                           |                     |               | 5.50           | Rs./KVAh |                                        |                |                                  |                       |
| 9                                                                 | Self consumption                                       |                     |               |                |          | 31.95                                  | 1.01           | -                                | -                     |
| 10                                                                | Enforcement                                            |                     |               |                |          |                                        |                | -                                | -                     |
| 11                                                                | Less: Electricity Tax (Excluding Enforcement)          |                     |               |                |          |                                        |                |                                  |                       |
| 12                                                                | Less Electricity Tax on Enforcement                    |                     |               |                |          |                                        |                |                                  |                       |
| 13                                                                | Less: RA Surcharge (Excluding Enforcement)             |                     |               |                |          |                                        |                |                                  |                       |
| 14                                                                | Less RA Surcharge on Enforcement                       |                     |               |                |          |                                        |                |                                  |                       |
| 15                                                                | Less: Pension Surcharge (Excluding Enforcement)        |                     |               |                |          |                                        |                |                                  |                       |
| 16                                                                | Less Pension Surcharge on Enforcement                  |                     |               |                |          |                                        |                |                                  |                       |
| 17                                                                | Less: LPSC (Excluding Enforcement)                     |                     |               |                |          |                                        |                |                                  |                       |
| 18                                                                | Less LPSC Surcharge on Enforcement                     |                     |               |                |          |                                        |                |                                  |                       |
| 19                                                                | Add Deemed Collection                                  |                     |               |                |          |                                        |                |                                  |                       |
| 19.1                                                              | Subsidy Disbursed                                      |                     |               |                |          |                                        |                |                                  |                       |
| Total                                                             |                                                        |                     |               |                |          | 30.06                                  | 0.96           | 4,986.80                         | 17,01,196.00          |



| BSES Yamuna Power Limited<br>Form 2.1a for the Month of July 2019 |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |             |
|-------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------|--------------|-------------|--------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|----------------|-----------------|---------|-----------------------------------|-------------|
| S.No                                                              | Tariff Category                                            | Revenue from Current Billing                           |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |             |
|                                                                   |                                                            | Total Bill Raised During the Month & Contracted Demand |              | 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 | Elux   | Peak Surcharge | Off Peak Rebate | Subsidy |                                   |             |
|                                                                   |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         | Sanctioned Load/Contracted Demand | Total Bills |
|                                                                   |                                                            | MW/MKVA                                                | No.          | MU          | MKVAh  |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         | Rs Cr.                            | Rs Cr.      |
| 1                                                                 | Domestic                                                   | 2,907.54                                               | 13,02,897.00 |             | 513.72 | -             | 41.20          | 233.46        | (0.27)      | 11.88                          | 3.30                           | 18.66                                    | 1.57                                      | 8.86   | 13.07          | -               | -       | 34.79                             |             |
| 1.1                                                               | Domestic                                                   | 2,844.11                                               | 12,98,241.00 |             | 498.67 | -             | 39.89          | 224.04        | (0.00)      | 11.43                          | 3.19                           | 17.92                                    | 1.52                                      | 8.51   | 12.57          | -               | -       | 34.79                             |             |
| 1.1.1                                                             | Upto 2 KW Connected Load                                   | 1,420.20                                               | 9,99,286.00  |             | 293.58 | -             | 17.46          | 116.51        | (0.00)      | 5.80                           | 1.40                           | 9.32                                     | 0.66                                      | 4.43   | 6.54           | -               | -       | 31.12                             |             |
|                                                                   | 0-200                                                      | 416.84                                                 | 3,45,430.00  |             | 35.09  | -             | 5.13           | 10.51         | (0.00)      | 0.68                           | 0.41                           | 0.84                                     | 0.19                                      | 0.40   | 0.59           | -               | -       | 8.52                              |             |
|                                                                   | 201-400                                                    | 559.34                                                 | 3,94,646.00  |             | 112.89 | -             | 6.87           | 39.17         | (0.00)      | 1.99                           | 0.55                           | 3.13                                     | 0.26                                      | 1.49   | 2.20           | -               | -       | 22.53                             |             |
|                                                                   | 401-800                                                    | 403.27                                                 | 2,36,642.00  |             | 123.94 | -             | 4.96           | 54.95         | (0.00)      | 2.59                           | 0.40                           | 4.40                                     | 0.19                                      | 2.09   | 3.09           | -               | -       | 0.06                              |             |
|                                                                   | 801-1200                                                   | 37.09                                                  | 20,394.00    |             | 18.49  | -             | 0.46           | 9.93          | -           | 0.45                           | 0.04                           | 0.79                                     | 0.02                                      | 0.38   | 0.56           | -               | -       | 0.00                              |             |
|                                                                   | 1200+                                                      | 3.66                                                   | 2,174.00     |             | 3.16   | -             | 0.04           | 1.94          | (0.00)      | 0.09                           | 0.00                           | 0.16                                     | 0.00                                      | 0.07   | 0.11           | -               | -       | (0.00)                            |             |
| 1.1.2                                                             | Between 2 KW to 5 KW Connected Load                        | 701.42                                                 | 2,09,251.00  |             | 125.83 | -             | 9.68           | 62.15         | (0.00)      | 3.11                           | 0.77                           | 4.97                                     | 0.37                                      | 2.36   | 3.49           | -               | -       | 2.88                              |             |
|                                                                   | 0-200                                                      | 63.98                                                  | 19,239.00    |             | 1.62   | -             | 0.89           | 0.47          | (0.00)      | 0.06                           | 0.07                           | 0.04                                     | 0.03                                      | 0.02   | 0.03           | -               | -       | 0.44                              |             |
|                                                                   | 201-400                                                    | 126.24                                                 | 39,546.00    |             | 12.17  | -             | 1.74           | 4.31          | (0.00)      | 0.26                           | 0.14                           | 0.34                                     | 0.07                                      | 0.16   | 0.24           | -               | -       | 2.43                              |             |
|                                                                   | 401-800                                                    | 317.56                                                 | 97,163.00    |             | 56.51  | -             | 4.38           | 26.19         | (0.00)      | 1.32                           | 0.35                           | 2.10                                     | 0.17                                      | 1.00   | 1.47           | -               | -       | 0.01                              |             |
|                                                                   | 801-1200                                                   | 149.47                                                 | 42,231.00    |             | 39.85  | -             | 2.06           | 21.65         | (0.00)      | 1.03                           | 0.17                           | 1.73                                     | 0.08                                      | 0.82   | 1.22           | -               | -       | 0.00                              |             |
|                                                                   | 1200+                                                      | 44.17                                                  | 11,072.00    |             | 15.67  | -             | 0.61           | 9.54          | (0.00)      | 0.44                           | 0.05                           | 0.76                                     | 0.02                                      | 0.36   | 0.54           | -               | -       | (0.00)                            |             |
| 1.1.3                                                             | Between 5 KW to 15 KW Connected Load                       | 674.88                                                 | 87,995.00    |             | 74.15  | -             | 11.67          | 41.78         | (0.00)      | 2.31                           | 0.93                           | 3.34                                     | 0.44                                      | 1.59   | 2.34           | -               | -       | 0.80                              |             |
|                                                                   | 0-200                                                      | 109.04                                                 | 13,277.00    |             | 0.99   | -             | 1.88           | 0.29          | (0.00)      | 0.09                           | 0.15                           | 0.02                                     | 0.07                                      | 0.01   | 0.02           | -               | -       | 0.28                              |             |
|                                                                   | 201-400                                                    | 67.46                                                  | 8,900.00     |             | 2.66   | -             | 1.17           | 0.93          | (0.00)      | 0.09                           | 0.09                           | 0.07                                     | 0.04                                      | 0.04   | 0.05           | -               | -       | 0.52                              |             |
|                                                                   | 401-800                                                    | 161.05                                                 | 22,584.00    |             | 13.62  | -             | 2.79           | 6.39          | (0.00)      | 0.40                           | 0.22                           | 0.51                                     | 0.11                                      | 0.24   | 0.36           | -               | -       | 0.00                              |             |
|                                                                   | 801-1200                                                   | 158.26                                                 | 21,562.00    |             | 21.07  | -             | 2.74           | 11.54         | (0.00)      | 0.62                           | 0.22                           | 0.92                                     | 0.10                                      | 0.44   | 0.65           | -               | -       | 0.00                              |             |
|                                                                   | 1200+                                                      | 179.06                                                 | 21,672.00    |             | 35.81  | -             | 3.09           | 22.62         | (0.00)      | 1.11                           | 0.25                           | 1.81                                     | 0.12                                      | 0.86   | 1.27           | -               | -       | -                                 |             |
| 1.1.4                                                             | Between 15 KW to 25 KW Connected Load                      | 22.47                                                  | 1,155.00     |             | 2.39   | -             | 0.44           | 1.61          | (0.00)      | 0.09                           | 0.04                           | 0.13                                     | 0.02                                      | 0.06   | 0.09           | -               | -       | 0.00                              |             |
|                                                                   | 0-200                                                      | 1.73                                                   | 92.00        |             | 0.00   | -             | 0.03           | (0.00)        | (0.00)      | 0.00                           | 0.00                           | (0.00)                                   | 0.00                                      | (0.00) | 0.00           | -               | -       | 0.00                              |             |
|                                                                   | 201-400                                                    | 1.05                                                   | 54.00        |             | 0.01   | -             | 0.02           | 0.00          | (0.00)      | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | 0.00           | -               | -       | 0.00                              |             |
|                                                                   | 401-800                                                    | 1.86                                                   | 95.00        |             | 0.05   | -             | 0.04           | 0.03          | (0.00)      | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | 0.00           | -               | -       | -                                 |             |
|                                                                   | 801-1200                                                   | 2.48                                                   | 129.00       |             | 0.13   | -             | 0.05           | 0.07          | (0.00)      | 0.01                           | 0.00                           | 0.01                                     | 0.00                                      | 0.00   | 0.00           | -               | -       | -                                 |             |
|                                                                   | 1200+                                                      | 15.35                                                  | 785.00       |             | 2.20   | -             | 0.30           | 1.51          | (0.00)      | 0.08                           | 0.02                           | 0.12                                     | 0.01                                      | 0.06   | 0.08           | -               | -       | -                                 |             |
| 1.1.5                                                             | Above 25 KW Connected Load                                 | 25.14                                                  | 554.00       |             | 2.72   | -             | 0.64           | 1.98          | (0.00)      | 0.11                           | 0.05                           | 0.16                                     | 0.02                                      | 0.08   | 0.11           | -               | -       | 0.00                              |             |
|                                                                   | 0-200                                                      | 0.73                                                   | 19.00        |             | (0.01) | -             | 0.02           | (0.01)        | (0.00)      | 0.00                           | 0.00                           | (0.00)                                   | 0.00                                      | (0.00) | (0.00)         | -               | -       | 0.00                              |             |
|                                                                   | 201-400                                                    | 0.33                                                   | 11.00        |             | 0.00   | -             | 0.01           | 0.00          | (0.00)      | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | 0.00           | -               | -       | 0.00                              |             |
|                                                                   | 401-800                                                    | 0.69                                                   | 20.00        |             | 0.01   | -             | 0.02           | 0.01          | (0.00)      | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | 0.00           | -               | -       | -                                 |             |
|                                                                   | 801-1200                                                   | 0.95                                                   | 30.00        |             | 0.03   | -             | 0.02           | 0.02          | (0.00)      | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | 0.00           | -               | -       | -                                 |             |
|                                                                   | 1200+                                                      | 22.44                                                  | 474.00       |             | 2.69   | -             | 0.57           | 1.97          | (0.00)      | 0.11                           | 0.05                           | 0.16                                     | 0.02                                      | 0.07   | 0.11           | -               | -       | -                                 |             |
| 1.2                                                               | Single Delivery Point on 11 KV CGHS                        | 11.68                                                  | 18.00        |             | 3.47   | -             | 0.18           | 1.56          | (0.05)      | 0.07                           | 0.01                           | 0.12                                     | 0.01                                      | 0.06   | 0.09           | -               | -       | -                                 |             |
| 1.3                                                               | 11 KV Workshop/Hospital                                    | 36.79                                                  | 32.00        |             | 9.26   | -             | 0.94           | 7.17          | (0.22)      | 0.34                           | 0.07                           | 0.56                                     | 0.04                                      | 0.26   | 0.37           | -               | -       | -                                 |             |
| 1.4                                                               | DVB Staff                                                  | 14.96                                                  | 4,606.00     |             | 2.31   | -             | 0.20           | 0.68          | -           | 0.04                           | 0.02                           | 0.05                                     | 0.01                                      | 0.03   | 0.04           | -               | -       | -                                 |             |
| 2                                                                 | Non Domestic                                               | 1,708.38                                               | 3,95,196.00  |             | 193.87 | 202.34        | 44.23          | 161.91        | (0.38)      | 8.95                           | 3.54                           | 13.04                                    | 1.68                                      | 6.19   | 8.83           | 4.71            | (3.00)  | 0.03                              |             |
| 2.1                                                               | Non Domestic Low Tension (NDLT)                            | 1,508.27                                               | 3,94,914.00  |             | 155.56 | 162.44        | 39.78          | 129.98        | 0.63        | 7.40                           | 3.18                           | 10.50                                    | 1.51                                      | 4.99   | 7.35           | 3.18            | (1.94)  | 0.03                              |             |
| 2.1.1                                                             | NDLT upto 3 KVA (From August 2019 onwards)                 |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |             |
| 2.1.2                                                             | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |             |
| 2.1.3                                                             | NDLT upto 10 KW (Upto July 2019)                           | 965.26                                                 | 3,71,076.00  |             | 81.01  | 84.42         | 24.98          | 67.57         | 0.54        | 4.01                           | 2.00                           | 5.41                                     | 0.95                                      | 2.57   | 3.79           | 0.01            | (0.01)  | 0.03                              |             |
| 2.1.4                                                             | NDLT 10 to 140 KW                                          | 529.73                                                 | 23,767.00    |             | 72.01  | 75.35         | 14.46          | 60.28         | 0.09        | 3.29                           | 1.16                           | 4.92                                     | 0.55                                      | 2.34   | 3.44           | 3.05            | (1.86)  | -                                 |             |
| 2.1.5                                                             | NDLT above 140 KW                                          | 13.28                                                  | 71.00        |             | 2.54   | 2.66          | 0.34           | 2.13          | 0.00        | 0.11                           | 0.03                           | 0.17                                     | 0.01                                      | 0.08   | 0.11           | 0.11            | (0.07)  | -                                 |             |
| 2.2                                                               | Non Domestic High tension (NDHT) Supply at 11 KV and above | 200.11                                                 | 282.00       |             | 38.30  | 39.90         | 4.45           | 31.93         | (1.01)      | 1.55                           | 0.36                           | 2.54                                     | 0.17                                      | 1.21   | 1.49           | 1.53            | (1.06)  | -                                 |             |
| 3                                                                 | Industrial                                                 | 228.80                                                 | 7,758.00     |             | 39.65  | 40.89         | 5.99           | 31.13         | (0.20)      | 1.63                           | 0.49                           | 2.63                                     | 0.23                                      | 1.25   | 1.70           | 1.87            | (1.02)  | -                                 |             |
| 3.1                                                               | Industrial (Supply at LT)                                  | 185.78                                                 | 7,718.00     |             | 27.99  | 28.98         | 5.12           | 22.33         | 0.06        | 1.21                           | 0.41                           | 1.83                                     | 0.19                                      | 0.87   | 1.29           | 1.23            | (0.65)  | -                                 |             |
| 3.1.1                                                             | Industrial (Supply at LT) Upto 10 KW                       | 9.88                                                   | 3,633.00     |             | 0.85   | 0.92          | 0.28           | 0.73          | 0.01        | 0.04                           | 0.02                           | 0.06                                     | 0.01                                      | 0.03   | 0.04           | 0.00            | (0.00)  | -                                 |             |
| 3.1.2                                                             | Industrial (Supply at LT) 10 to 140 KW                     | 174.30                                                 | 4,075.00     |             | 26.81  | 27.72         | 4.79           | 21.33         | 0.05        | 1.16                           | 0.38                           | 1.75                                     | 0.18                                      | 0.83   | 1.23           | 1.21            | (0.64)  | -                                 |             |
| 3.1.3                                                             | Industrial (Supply at LT) Above 140 KW                     | 1.60                                                   | 10.00        |             | 0.33   | 0.34          | 0.04           | 0.27          | 0.00        | 0.01                           | 0.00                           | 0.02                                     | 0.00                                      | 0.01   | 0.02           | 0.02            | (0.01)  | -                                 |             |
| 3.2                                                               | Industrial (Supply at 11 KV and above)                     | 43.02                                                  | 40.00        |             | 11.65  | 11.91         | 0.87           | 8.80          | (0.27)      | 0.42                           | 0.08                           | 0.80                                     | 0.04                                      | 0.38   | 0.42           | 0.64            | (0.37)  | -                                 |             |
| 4                                                                 | Agriculture & Mushroom Cultivation                         | 0.32                                                   | 42.00        |             | 0.03   | -             | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       | 0.00                              |             |
| 5                                                                 | Public Utilities                                           | 318.33                                                 | 4,085.00     |             | 51.92  | 54.78         | 5.04           | 31.92         | (0.97)      | 1.62                           | 0.50                           | 3.29                                     | 0.24                                      | 1.56   | 0.53           | 2.57            | (0.88)  | -                                 |             |
| 5.1                                                               | Street Lighting Metered                                    | 41.34                                                  | 2,901.00     |             | 5.80   | 7.37          | 1.20           | 4.24          | 0.02        | 0.24                           | 0.10                           | 0.34                                     | 0.05                                      | 0.16   | 0.07           | 0.01            | (0.01)  | -                                 |             |



| BSES Yamuna Power Limited<br>Form 2.1a for the Month of July 2019 |                                                        |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
|-------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|--------------|-------------|--------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|----------------|-----------------|---------|-----------------------------------|
| S.No                                                              | Tariff Category                                        | Revenue from Current Billing                           |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
|                                                                   |                                                        | Total Bill Raised During the Month & Contracted Demand |              | 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   | Peak Surcharge | Off Peak Rebate | Subsidy |                                   |
|                                                                   |                                                        |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         | Sanctioned Load/Contracted Demand |
|                                                                   |                                                        | 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.  | Rs Cr.                            |
| 5.2                                                               | Street Lighting Unmetered                              | 5.89                                                   | 17.00        | 1.84        | 1.84   | 0.13          | 1.17           | -             | 0.06        | 0.01                           | 0.09                           | 0.01                                     | 0.04                                      | 0.01   | -              | -               | -       |                                   |
| 5.3                                                               | Signals & Blinkers Metered                             | 0.23                                                   | 196.00       | 0.02        | 0.02   | 0.01          | 0.01           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |                                   |
| 5.4                                                               | Signals and Blinkers Unmetered                         | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |                                   |
| 5.5                                                               | DJB Supply at LT Upto 10 KW                            | 1.64                                                   | 280.00       | 0.20        | 0.21   | 0.05          | 0.12           | 0.00          | 0.01        | 0.00                           | 0.01                           | 0.00                                     | 0.00                                      | 0.01   | -              | -               | -       |                                   |
| 5.6                                                               | DJB Supply at LT 10 to 140 KW                          | 10.88                                                  | 607.00       | 0.90        | 1.04   | 0.30          | 0.60           | (0.00)        | 0.04        | 0.02                           | 0.05                           | 0.01                                     | 0.02                                      | 0.03   | 0.00           | (0.02)          | -       |                                   |
| 5.7                                                               | DJB above 140 KW                                       | 0.83                                                   | 4.00         | 0.07        | 0.07   | 0.02          | 0.04           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | 0.00           | (0.01)          | -       |                                   |
| 5.8                                                               | DJB Supply at 11 KV and above                          | 75.54                                                  | 71.00        | 11.98       | 13.10  | 1.49          | 7.53           | (0.19)        | 0.38        | 0.12                           | 0.58                           | 0.06                                     | 0.27                                      | 0.40   | 0.15           | (0.25)          | -       |                                   |
| 5.9                                                               | Delhi Metro Rail Corporations (Supply at 66 KV)        | 182.00                                                 | 9.00         | 31.11       | 31.14  | 1.84          | 18.21          | (0.79)        | 0.91        | 0.24                           | 2.22                           | 0.12                                     | 1.05                                      | -      | 2.40           | (0.59)          | -       |                                   |
| 6                                                                 | Advertisement & Hoardings                              | 0.06                                                   | 36.00        | 0.00        | 0.00   | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |                                   |
| 7                                                                 | Temporary Supply                                       | 24.84                                                  | 9,413.00     | 5.96        | 3.07   | 0.90          | 5.47           | 0.00          | 0.27        | 0.07                           | 0.43                           | 0.03                                     | 0.21                                      | 0.30   | 0.05           | (0.04)          | -       |                                   |
| 7.1                                                               | For a Total Period of                                  | 24.07                                                  | 9,180.00     | 5.83        | 3.07   | 0.89          | 5.40           | 0.00          | 0.27        | 0.07                           | 0.43                           | 0.03                                     | 0.20                                      | 0.30   | 0.05           | (0.04)          | -       |                                   |
| 7.1.1                                                             | Less Than 16 Days                                      | 0.01                                                   | 2.00         | -           | -      | 0.00          | -              | -             | 0.00        | 0.00                           | -                              | -                                        | -                                         | -      | -              | -               | -       |                                   |
| 7.1.2                                                             | More than OR Equal to 16 Days                          | 24.07                                                  | 9,178.00     | 5.83        | 3.07   | 0.89          | 5.40           | 0.00          | 0.27        | 0.07                           | 0.43                           | 0.03                                     | 0.20                                      | 0.30   | 0.05           | (0.04)          | -       |                                   |
| 7.2                                                               | For Residential CGHC and Other Domestic Connections    | 0.62                                                   | 220.00       | 0.12        | -      | 0.01          | 0.07           | -             | 0.00        | 0.00                           | 0.01                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |                                   |
| 7.3                                                               | For Religious Functions of Traditional and Established | 0.14                                                   | 13.00        | 0.00        | -      | 0.00          | 0.00           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |                                   |
| 7.4                                                               | for Major Construction Projects                        | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |                                   |
| 7.5                                                               | for Threshers                                          | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |                                   |
| 7.5.1                                                             | During the Threshing Season for 30 Days                | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |                                   |
| 7.5.2                                                             | For Extended Period                                    | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |                                   |
| 8                                                                 | Charging Stations for E Vehicle                        | 4.89                                                   | 637.00       | 1.20        | -      | -             | 0.66           | -             | 0.03        | -                              | 0.05                           | -                                        | 0.03                                      | 0.04   | -              | -               | -       |                                   |
| 8.1                                                               | Supply at LT                                           | 4.89                                                   | 637.00       | 1.20        | -      | -             | 0.66           | -             | 0.03        | -                              | 0.05                           | -                                        | 0.03                                      | 0.04   | -              | -               | -       |                                   |
| 8.2                                                               | Supply at HT                                           |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
| 9                                                                 | Self consumption                                       | 5.82                                                   | 197.00       | 1.19        | 1.34   | 0.19          | 1.07           | 0.01          | 0.06        | 0.02                           | 0.09                           | 0.01                                     | 0.04                                      | 0.06   | 0.05           | (0.04)          | -       |                                   |
| 10                                                                | Enforcement                                            | -                                                      | -            | 1.03        | -      | -             | 1.51           | -             | -           | -                              | 0.12                           | -                                        | 0.03                                      | 0.06   | -              | -               | -       |                                   |
|                                                                   |                                                        |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
| 11                                                                | Less: Electricity Tax (Excluding Enforcement)          |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
| 12                                                                | Less Electricity Tax on Enforcement                    |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
| 13                                                                | Less: RA Surcharge (Excluding Enforcement)             |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
| 14                                                                | Less RA Surcharge on Enforcement                       |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
| 15                                                                | Less: Pension Surcharge (Excluding Enforcement)        |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
| 16                                                                | Less Pension Surcharge on Enforcement                  |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
| 17                                                                | Less: LPSC (Excluding Enforcement)                     |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
| 18                                                                | Less LPSC Surcharge on Enforcement                     |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
| 19                                                                | Add Deemed Collection                                  |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
| 19.1                                                              | Subsidy Disbursed                                      |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
|                                                                   | Total                                                  | 5,199.00                                               | 17,20,261.00 | 808.56      | 302.42 | 97.55         | 467.13         | (1.81)        | 24.44       | 7.91                           | 38.30                          | 3.76                                     | 18.16                                     | 24.60  | 9.25           | (4.98)          | 34.82   |                                   |



| BSES Yamuna Power Limited<br>Form 2.1a for the Month of July 2019 |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |         |                |            |
|-------------------------------------------------------------------|------------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------|---------|----------------|------------|
| 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 |                  |                                      |         |                |            |
|                                                                   |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  | No.                                  | MU      |                |            |
| 1                                                                 | Domestic                                                   | 1,475.00        | (1.28)      | (0.00)        | (0.07)         | (0.55)        | (0.01)      | (0.03)                         | (0.01)                         | (0.04)                                   | (0.00)                                    | (0.02) | (0.03)  | 0.04                                                             | 512.44                                           | 285.62           | 330.97                               | 5.57    | 275.33         |            |
| 1.1                                                               | Domestic                                                   | 1,451.00        | (0.52)      | (0.00)        | (0.05)         | (0.30)        | (0.02)      | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.02)  | (0.01)                                                           | 498.16                                           | 274.97           | 318.63                               | 5.52    | 262.64         |            |
| 1.1.1                                                             | Upto 2 KW Connected Load                                   | 981.00          | (0.30)      | (0.00)        | (0.01)         | (0.18)        | (0.01)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | (0.01)                                                           | 293.28                                           | 139.56           | 161.88                               | 4.76    |                |            |
|                                                                   | 0-200                                                      | 697.00          | (0.14)      | (0.00)        | (0.01)         | (0.10)        | (0.01)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | 0.00                                                             | 34.95                                            | 16.20            | 18.62                                | 4.63    |                |            |
|                                                                   | 201-400                                                    | 141.00          | (0.04)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.01)                                                           | 112.85                                           | 48.02            | 55.64                                | 4.25    |                |            |
|                                                                   | 401-800                                                    | 108.00          | (0.05)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 123.89                                           | 62.48            | 72.63                                | 5.04    |                |            |
|                                                                   | 801-1200                                                   | 20.00           | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | 0.00                                                             | 18.48                                            | 10.83            | 12.61                                | 5.86    |                |            |
|                                                                   | 1200+                                                      | 15.00           | (0.05)      | -             | (0.00)         | (0.04)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 3.11                                             | 2.03             | 2.37                                 | 6.54    |                |            |
| 1.1.2                                                             | Between 2 KW to 5 KW Connected Load                        | 323.00          | (0.13)      | -             | (0.01)         | (0.07)        | (0.00)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 125.70                                           | 74.85            | 86.81                                | 5.96    |                |            |
|                                                                   | 0-200                                                      | 153.00          | (0.00)      | -             | (0.01)         | (0.00)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 1.61                                             | 1.40             | 1.59                                 | 8.68    |                |            |
|                                                                   | 201-400                                                    | 37.00           | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 12.16                                            | 6.30             | 7.26                                 | 5.18    |                |            |
|                                                                   | 401-800                                                    | 85.00           | (0.05)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 56.47                                            | 31.87            | 36.95                                | 5.64    |                |            |
|                                                                   | 801-1200                                                   | 30.00           | (0.03)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 39.82                                            | 24.72            | 28.73                                | 6.21    |                |            |
|                                                                   | 1200+                                                      | 18.00           | (0.04)      | -             | (0.00)         | (0.03)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 15.63                                            | 10.55            | 12.28                                | 6.75    |                |            |
| 1.1.3                                                             | Between 5 KW to 15 KW Connected Load                       | 137.00          | (0.07)      | -             | (0.02)         | (0.04)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 74.09                                            | 55.70            | 64.35                                | 7.52    |                |            |
|                                                                   | 0-200                                                      | 66.00           | (0.00)      | -             | (0.01)         | (0.00)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 0.99                                             | 2.25             | 2.52                                 | 22.69   |                |            |
|                                                                   | 201-400                                                    | 11.00           | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 2.65                                             | 2.18             | 2.48                                 | 8.23    |                |            |
|                                                                   | 401-800                                                    | 22.00           | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 13.61                                            | 9.57             | 11.01                                | 7.03    |                |            |
|                                                                   | 801-1200                                                   | 19.00           | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 21.04                                            | 14.89            | 17.22                                | 7.07    |                |            |
|                                                                   | 1200+                                                      | 19.00           | (0.03)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 35.78                                            | 26.81            | 31.11                                | 7.49    |                |            |
| 1.1.4                                                             | Between 15 KW to 25 KW Connected Load                      | 6.00            | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.39                                             | 2.14             | 2.47                                 | 8.95    |                |            |
|                                                                   | 0-200                                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00                                             | 0.03             | 0.04                                 | 105.95  |                |            |
|                                                                   | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.01                                             | 0.03             | 0.03                                 | 18.02   |                |            |
|                                                                   | 401-800                                                    | 2.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.05                                             | 0.06             | 0.07                                 | 11.75   |                |            |
|                                                                   | 801-1200                                                   | 3.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.12                                             | 0.12             | 0.14                                 | 9.73    |                |            |
|                                                                   | 1200+                                                      | 1.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.19                                             | 1.89             | 2.19                                 | 8.64    |                |            |
| 1.1.5                                                             | Above 25 KW Connected Load                                 | 4.00            | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.71                                             | 2.72             | 3.14                                 | 10.03   |                |            |
|                                                                   | 0-200                                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | (0.01)                                           | 0.01             | 0.01                                 | (11.96) |                |            |
|                                                                   | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00                                             | 0.01             | 0.01                                 | 31.21   |                |            |
|                                                                   | 401-800                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.01                                             | 0.02             | 0.03                                 | 19.91   |                |            |
|                                                                   | 801-1200                                                   | 2.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.03                                             | 0.04             | 0.04                                 | 14.31   |                |            |
|                                                                   | 1200+                                                      | 2.00            | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.68                                             | 2.64             | 3.04                                 | 9.84    |                |            |
| 1.2                                                               | Single Delivery Point on 11 KV CGHS                        | 2.00            | (0.74)      | -             | 0.01           | (0.23)        | 0.01        | (0.01)                         | 0.00                           | (0.02)                                   | 0.00                                      | (0.01) | (0.01)  | -                                                                | 2.73                                             | 1.54             | 1.79                                 | 5.64    | 1.55           |            |
| 1.3                                                               | 11 KV Workshop/Hospital                                    | 8.00            | (0.02)      | -             | (0.03)         | (0.02)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | 0.05                                                             | 9.24                                             | 8.19             | 9.48                                 | 8.86    | 10.23          |            |
| 1.4                                                               | DVB Staff                                                  | 14.00           | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.31                                             | 0.92             | 1.06                                 | 3.99    | 0.91           |            |
| 2                                                                 | Non Domestic                                               | 3,811.00        | (1.22)      | (1.28)        | (0.41)         | (1.05)        | (0.04)      | (0.06)                         | (0.03)                         | (0.10)                                   | (0.02)                                    | (0.04) | (0.05)  | 0.00                                                             | 192.65                                           | 214.86           | 247.90                               | 11.15   | 241.39         |            |
| 2.1                                                               | Non Domestic Low Tension (NDLT)                            | 3,798.00        | (0.97)      | (1.02)        | (0.33)         | (0.85)        | (0.04)      | (0.05)                         | (0.03)                         | (0.07)                                   | (0.01)                                    | (0.03) | (0.05)  | 0.00                                                             | 154.59                                           | 177.75           | 205.10                               | 11.50   | 202.40         |            |
| 2.1.1                                                             | NDLT upto 3 KVA (From August 2019 onwards)                 |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  | -                                                |                  |                                      |         |                |            |
| 2.1.2                                                             | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  | -                                                |                  |                                      |         |                |            |
| 2.1.3                                                             | NDLT upto 10 KW (Upto July 2019)                           | 3,657.00        | (0.64)      | (0.66)        | (0.24)         | (0.57)        | (0.04)      | (0.03)                         | (0.02)                         | (0.04)                                   | (0.01)                                    | (0.02) | (0.03)  | 0.00                                                             | 80.37                                            | 96.22            | 110.82                               | 11.97   |                |            |
| 2.1.4                                                             | NDLT 10 to 140 KW                                          | 140.00          | (0.32)      | (0.35)        | (0.09)         | (0.28)        | (0.00)      | (0.02)                         | (0.01)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.02)  | -                                                                | 71.69                                            | 78.91            | 91.25                                | 11.01   |                |            |
| 2.1.5                                                             | NDLT above 140 KW                                          | 1.00            | (0.01)      | (0.01)        | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.54                                             | 2.62             | 3.03                                 | 10.32   |                |            |
| 2.2                                                               | Non Domestic High tension (NDHT) Supply at 11 KV and above | 13.00           | (0.25)      | (0.27)        | (0.08)         | (0.20)        | 0.00        | (0.01)                         | (0.01)                         | (0.03)                                   | (0.00)                                    | (0.01) | (0.01)  | -                                                                | 38.06                                            | 37.10            | 42.80                                | 9.75    | 38.98          |            |
| 3                                                                 | Industrial                                                 | 101.00          | (2.23)      | (2.30)        | (0.16)         | (1.79)        | 0.04        | (0.08)                         | (0.02)                         | (0.14)                                   | (0.01)                                    | (0.07) | (0.10)  | -                                                                | 37.42                                            | 37.40            | 43.38                                | 9.99    | 43.60          |            |
| 3.1                                                               | Industrial (Supply at LT)                                  | 98.00           | (0.20)      | (0.21)        | (0.06)         | (0.18)        | (0.00)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | -                                                                | 27.79                                            | 29.06            | 33.61                                | 10.45   | 32.03          |            |
| 3.1.1                                                             | Industrial (Supply at LT) Upto 10 KW                       | 30.00           | 0.01        | 0.01          | (0.01)         | (0.01)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.86                                             | 1.06             | 1.22                                 | 12.21   |                |            |
| 3.1.2                                                             | Industrial (Supply at LT) 10 to 140 KW                     | 68.00           | (0.21)      | (0.22)        | (0.05)         | (0.18)        | (0.00)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | -                                                                | 26.60                                            | 27.66            | 32.01                                | 10.40   |                |            |
| 3.1.3                                                             | Industrial (Supply at LT) Above 140 KW                     | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.33                                             | 0.34             | 0.39                                 | 10.30   |                |            |
| 3.2                                                               | Industrial (Supply at 11 KV and above)                     | 3.00            | (2.03)      | (2.09)        | (0.10)         | (1.61)        | 0.04        | (0.07)                         | (0.01)                         | (0.13)                                   | (0.01)                                    | (0.06) | (0.09)  | -                                                                | 9.63                                             | 8.35             | 9.76                                 | 8.67    | 11.56          |            |
| 4                                                                 | Agriculture & Mushroom Cultivation                         | 3.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.03                                             | 0.01             | 0.01                                 | 9.09    | (0.00)         |            |
| 5                                                                 | Public Utilities                                           | 71.00           | (16.49)     | (16.60)       | (0.39)         | (10.42)       | 0.40        | (0.48)                         | (0.13)                         | (1.09)                                   | (0.06)                                    | (0.52) | (0.01)  | -                                                                | 35.43                                            | 28.41            | 32.72                                | 8.02    | 29.93          |            |
| 5.1                                                               | Street Lighting Metered                                    | 40.00           | (0.16)      | (0.18)        | (0.04)         | (0.10)        | (0.00)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 5.64                                             | 5.54             | 6.23                                 | 9.81    |                |            |

| BSES Yamuna Power Limited<br>Form 2.1a for the Month of July 2019 |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                |            |
|-------------------------------------------------------------------|--------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------------------------------------------------------|------------------|--------------------------------------------------|--------|----------------|------------|
| 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 |        |                |            |
|                                                                   |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  | No.    |                |            |
| 5.2                                                               | Street Lighting Unmetered                              | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 1.84             | 1.36                                             | 1.52   | 7.40           | 5.18       |
| 5.3                                                               | Signals & Blinkers Metered                             | 4.00            | (0.00)      | (0.00)        | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.02             | 0.02                                             | 0.02   | 10.51          |            |
| 5.4                                                               | Signals and Blinkers Unmetered                         | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -      | -              |            |
| 5.5                                                               | DJB Supply at LT Upto 10 KW                            | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.20             | 0.17                                             | 0.20   | 8.76           |            |
| 5.6                                                               | DJB Supply at LT 10 to 140 KW                          | 8.00            | (0.01)      | (0.01)        | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.89             | 0.92                                             | 1.05   | 10.28          |            |
| 5.7                                                               | DJB above 140 KW                                       | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.07             | 0.06                                             | 0.07   | 9.02           | 1.15       |
| 5.8                                                               | DJB Supply at 11 KV and above                          | 1.00            | (0.11)      | (0.13)        | (0.04)         | (0.07)        | (0.00)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 11.87            | 8.99                                             | 10.41  | 7.57           |            |
| 5.9                                                               | Delhi Metro Rail Corporations (Supply at 66 KV)        | 18.00           | (16.21)     | (16.28)       | (0.31)         | (10.24)       | 0.41        | (0.47)                         | (0.12)                         | (1.07)                                   | (0.06)                                    | (0.51) | -       | 14.90                                                            | 11.35            | 13.22                                            | 7.62   | 11.94          |            |
| 6                                                                 | Advertisement & Hoardings                              | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00             | 0.00                                             | 0.00   | 15.93          |            |
| 7                                                                 | Temporary Supply                                       | 94.00           | (0.03)      | (0.02)        | (0.00)         | (0.03)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 5.93             | 6.63                                             | 7.67   | 11.17          | -          |
| 7.1                                                               | For a Total Period of                                  | 87.00           | (0.02)      | (0.02)        | (0.00)         | (0.02)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 5.81             | 6.54                                             | 7.57   | 11.26          | #DIV/0!    |
| 7.1.1                                                             | Less Than 16 Days                                      | 1.00            | -           | -             | (0.00)         | -             | -           | -                              | (0.00)                         | -                                        | -                                         | -      | -       | -                                                                | -                | 0.00                                             | 0.00   |                |            |
| 7.1.2                                                             | More than OR Equal to 16 Days                          | 86.00           | (0.02)      | (0.02)        | (0.00)         | (0.02)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 5.81             | 6.54                                             | 7.57   | 11.26          |            |
| 7.2                                                               | For Residential CGHC and Other Domestic Connections    | 5.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.12             | 0.08                                             | 0.09   | 6.76           |            |
| 7.3                                                               | For Religious Functions of Traditional and Established | 2.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.00             | 0.00                                             | 0.00   | 8.06           |            |
| 7.4                                                               | for Major Construction Projects                        | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -      |                |            |
| 7.5                                                               | for Threshers                                          | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -      |                |            |
| 7.5.1                                                             | During the Threshing Season for 30 Days                | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -      |                |            |
| 7.5.2                                                             | For Extended Period                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -      |                |            |
| 8                                                                 | Charging Stations for E Vehicle                        | 10.00           | (0.02)      | -             | -              | (0.01)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                                                                | 1.18             | 0.67                                             | 0.79   | 5.73           |            |
| 8.1                                                               | Supply at LT                                           | 10.00           | (0.02)      | -             | -              | (0.01)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                                                                | 1.18             | 0.67                                             | 0.79   | 5.73           | 0.85       |
| 8.2                                                               | Supply at HT                                           |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                |            |
| 9                                                                 | Self consumption                                       | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 1.19             | 1.34                                             | 1.55   | 11.23          |            |
| 10                                                                | Enforcement                                            | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 1.03             | 1.51                                             | 1.72   | 14.62          | 1.72       |
|                                                                   |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                |            |
| 11                                                                | Less: Electricity Tax (Excluding Enforcement)          |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (22.47)    |
| 12                                                                | Less Electricity Tax on Enforcement                    |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (0.06)     |
| 13                                                                | Less: RA Surcharge (Excluding Enforcement)             |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (41.32)    |
| 14                                                                | Less RA Surcharge on Enforcement                       |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (0.12)     |
| 15                                                                | Less: Pension Surcharge (Excluding Enforcement)        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (19.61)    |
| 16                                                                | Less Pension Surcharge on Enforcement                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (0.03)     |
| 17                                                                | Less: LPSC (Excluding Enforcement)                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (1.18)     |
| 18                                                                | Less LPSC Surcharge on Enforcement                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (0.00)     |
| 19                                                                | Add Deemed Collection                                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                |            |
| 19.1                                                              | Subsidy Disbursed                                      |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | 34.86      |
|                                                                   | Total                                                  | 5,565.00        | (21.26)     | (20.20)       | (1.03)         | (13.86)       | 0.40        | (0.65)                         | (0.19)                         | (1.37)                                   | (0.09)                                    | (0.65) | (0.19)  | 0.04                                                             | 787.30           | 576.45                                           | 666.70 | 7.32           | 542.93     |



| BSES Yamuna Power Limited<br>Form 2.1a for the Month of August 2019 |                                                            |                     |                |        |                                        |                |                                  |                       |             |
|---------------------------------------------------------------------|------------------------------------------------------------|---------------------|----------------|--------|----------------------------------------|----------------|----------------------------------|-----------------------|-------------|
| 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                                                   |                     |                |        | 30.51                                  | 0.98           | 2,900.05                         | 13,05,137.00          |             |
| 1.1                                                                 | Domestic                                                   |                     |                |        | 30.51                                  | 0.98           | 2,833.56                         | 13,01,514.00          |             |
| 1.1.1                                                               | Upto 2 KW Connected Load                                   |                     |                |        | 30.52                                  | 0.98           | 1,419.63                         | 10,03,886.00          |             |
|                                                                     | 0-200                                                      | 20                  | Rs/KW/Month    | 3.00   | Rs/KWh                                 | 30.61          | 0.98                             |                       |             |
|                                                                     | 201-400                                                    | 20                  | Rs/KW/Month    | 4.50   | Rs/KWh                                 | 30.49          | 0.98                             |                       |             |
|                                                                     | 401-800                                                    | 20                  | Rs/KW/Month    | 6.50   | Rs/KWh                                 | 30.40          | 0.98                             |                       |             |
|                                                                     | 801-1200                                                   | 20                  | Rs/KW/Month    | 7.00   | Rs/KWh                                 | 30.27          | 0.97                             |                       |             |
|                                                                     | 1200+                                                      | 20                  | Rs/KW/Month    | 8.00   | Rs/KWh                                 | 29.62          | 0.95                             |                       |             |
| 1.1.2                                                               | Between 2 KW to 5 KW Connected Load                        |                     |                |        | 30.43                                  | 0.98           | 703.76                           | 2,09,585.00           |             |
|                                                                     | 0-200                                                      | 50                  | Rs/KW/Month    | 3.00   | Rs/KWh                                 | 30.81          | 0.99                             |                       |             |
|                                                                     | 201-400                                                    | 50                  | Rs/KW/Month    | 4.50   | Rs/KWh                                 | 30.52          | 0.98                             |                       |             |
|                                                                     | 401-800                                                    | 50                  | Rs/KW/Month    | 6.50   | Rs/KWh                                 | 30.35          | 0.98                             |                       |             |
|                                                                     | 801-1200                                                   | 50                  | Rs/KW/Month    | 7.00   | Rs/KWh                                 | 30.27          | 0.97                             |                       |             |
|                                                                     | 1200+                                                      | 50                  | Rs/KW/Month    | 8.00   | Rs/KWh                                 | 30.27          | 0.97                             |                       |             |
| 1.1.3                                                               | Between 5 KW to 15 KW Connected Load                       |                     |                |        | 30.63                                  | 0.98           | 663.13                           | 86,358.00             |             |
|                                                                     | 0-200                                                      | 100                 | Rs/KW/Month    | 3.00   | Rs/KWh                                 | 31.07          | 0.99                             |                       |             |
|                                                                     | 201-400                                                    | 100                 | Rs/KW/Month    | 4.50   | Rs/KWh                                 | 30.64          | 0.99                             |                       |             |
|                                                                     | 401-800                                                    | 100                 | Rs/KW/Month    | 6.50   | Rs/KWh                                 | 30.51          | 0.98                             |                       |             |
|                                                                     | 801-1200                                                   | 100                 | Rs/KW/Month    | 7.00   | Rs/KWh                                 | 30.49          | 0.98                             |                       |             |
|                                                                     | 1200+                                                      | 100                 | Rs/KW/Month    | 8.00   | Rs/KWh                                 | 30.63          | 0.98                             |                       |             |
| 1.1.4                                                               | Between 15 KW to 25 KW Connected Load                      |                     |                |        | 31.24                                  | 1.01           | 22.15                            | 1,139.00              |             |
|                                                                     | 0-200                                                      | 200                 | Rs/KW/Month    | 3.00   | Rs/KWh                                 | 32.62          | 1.05                             |                       |             |
|                                                                     | 201-400                                                    | 200                 | Rs/KW/Month    | 4.50   | Rs/KWh                                 | 31.03          | 1.00                             |                       |             |
|                                                                     | 401-800                                                    | 200                 | Rs/KW/Month    | 6.50   | Rs/KWh                                 | 30.94          | 1.00                             |                       |             |
|                                                                     | 801-1200                                                   | 200                 | Rs/KW/Month    | 7.00   | Rs/KWh                                 | 31.14          | 1.00                             |                       |             |
|                                                                     | 1200+                                                      | 200                 | Rs/KW/Month    | 8.00   | Rs/KWh                                 | 31.17          | 1.01                             |                       |             |
| 1.1.5                                                               | Above 25 KW Connected Load                                 |                     |                |        | 30.97                                  | 1.00           | 24.88                            | 546.00                |             |
|                                                                     | 0-200                                                      | 250                 | Rs/KW/Month    | 3.00   | Rs/KWh                                 | 31.38          | 1.01                             |                       |             |
|                                                                     | 201-400                                                    | 250                 | Rs/KW/Month    | 4.50   | Rs/KWh                                 | 30.67          | 0.99                             |                       |             |
|                                                                     | 401-800                                                    | 250                 | Rs/KW/Month    | 6.50   | Rs/KWh                                 | 31.28          | 0.97                             |                       |             |
|                                                                     | 801-1200                                                   | 250                 | Rs/KW/Month    | 7.00   | Rs/KWh                                 | 30.22          | 0.97                             |                       |             |
|                                                                     | 1200+                                                      | 250                 | Rs/KW/Month    | 8.00   | Rs/KWh                                 | 30.99          | 1.00                             |                       |             |
| 1.2                                                                 | Single Delivery Point on 11 KV CGHS                        | 150                 | Rs/KW/Month    | 4.50   | Rs/KWh                                 | 32.00          | 1.03                             | 11.68                 | 18.00       |
| 1.3                                                                 | 11 KV Workshop/Hospital                                    |                     |                |        |                                        | 30.93          | 1.00                             | 43.21                 | 31.00       |
| 1.4                                                                 | DVB Staff                                                  |                     |                |        |                                        | 29.23          | 0.98                             | 11.59                 | 3,574.00    |
| 2                                                                   | Non Domestic                                               |                     |                |        |                                        | 29.43          | 0.94                             | 1,663.05              | 3,85,040.00 |
| 2.1                                                                 | Non Domestic Low Tension (NDLT)                            |                     |                |        |                                        | 29.43          | 0.94                             | 1,465.94              | 3,84,763.00 |
| 2.1.1                                                               | NDLT upto 3 KVA (From August 2019 onwards)                 | 250                 | Rs/ KVA/Mon    | 6.00   | Rs./KVAh                               | 29.20          | 0.93                             | 464.22                | 2,76,035.00 |
| 2.1.2                                                               | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 250                 | Rs/ KVA/Mon    | 8.50   | Rs./KVAh                               | 29.54          | 0.94                             | 453.76                | 84,701.00   |
| 2.1.3                                                               | NDLT upto 10 KW (Upto July 2019)                           |                     |                |        |                                        | #DIV/0!        | #DIV/0!                          |                       |             |
| 2.1.4                                                               | NDLT 10 to 140 KW                                          | 250                 | Rs/ KVA/Mon    | 8.50   | Rs./KVAh                               | 31.69          | 1.01                             | 534.30                | 23,954.00   |
| 2.1.5                                                               | NDLT above 140 KW                                          | 250                 | Rs/ KVA/Mon    | 8.50   | Rs./KVAh                               | 31.67          | 1.02                             | 13.68                 | 73.00       |
| 2.2                                                                 | Non Domestic High tension (NDHT) Supply at 11 KV and above | 250                 | Rs/ KVA/Mon    | 8.50   | Rs./KVAh                               | 30.84          | 1.00                             | 197.11                | 277.00      |
| 3                                                                   | Industrial                                                 |                     |                |        |                                        | 30.78          | 0.99                             | 216.76                | 7,583.00    |
| 3.1                                                                 | Industrial (Supply at LT)                                  |                     |                |        |                                        | 30.77          | 0.99                             | 181.38                | 7,547.00    |
| 3.1.1                                                               | Industrial (Supply at LT) Upto 10 KW                       | 250                 | Rs/ KVA/Mon    | 7.75   | Rs./KVAh                               | 29.83          | 0.95                             | 9.02                  | 3,524.00    |
| 3.1.2                                                               | Industrial (Supply at LT) 10 to 140 KW                     | 250                 | Rs/ KVA/Mon    | 7.75   | Rs./KVAh                               | 31.61          | 1.02                             | 170.60                | 4,012.00    |
| 3.1.3                                                               | Industrial (Supply at LT) Above 140 KW                     | 250                 | Rs/ KVA/Mon    | 7.75   | Rs./KVAh                               | 31.09          | 1.00                             | 1.76                  | 11.00       |
| 3.2                                                                 | Industrial (Supply at 11 KV and above)                     | 250                 | Rs/ KVA/Mon    | 7.75   | Rs./KVAh                               | 32.53          | 1.03                             | 35.39                 | 36.00       |
| 4                                                                   | Agriculture & Mushroom Cultivation                         | 125                 | Rs/KW/Month    | 1.50   | Rs./KWh                                | 32.19          | 1.04                             | 0.30                  | 43.00       |
| 5                                                                   | Public Utilities                                           |                     |                |        |                                        | 33.15          | 0.99                             | 199.06                | 4,889.00    |
| 5.1                                                                 | Street Lighting Metered                                    | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 34.43          | 1.00                             | 43.58                 | 3,668.00    |
| 5.2                                                                 | Street Lighting Unmetered                                  | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 14.53          | 1.23                             | 5.89                  | 17.00       |
| 5.3                                                                 | Signals & Blinkers Metered                                 | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 28.30          | 0.89                             | 0.23                  | 183.00      |
| 5.4                                                                 | Signals & Blinkers Unmetered                               | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               |                |                                  | 0.01                  | 10.00       |
| 5.5                                                                 | DJB Supply at LT Upto 10 KW                                | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 30.44          | 0.97                             | 1.64                  | 306.00      |
| 5.6                                                                 | DJB Supply at LT 10 to 140 KW                              | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 30.61          | 0.98                             | 11.24                 | 629.00      |
| 5.7                                                                 | DJB above 140 KW                                           | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 31.50          | 1.02                             | 0.83                  | 4.00        |
| 5.8                                                                 | DJB Supply at 11 KV and above                              | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 31.32          | 1.01                             | 73.65                 | 69.00       |
| 5.9                                                                 | Delhi Metro Rail Corporations (Supply at 66 KV)            | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 31.00          | 1.00                             | 62.00                 | 3.00        |
| 6                                                                   | Advertisement & Hoardings                                  | 250                 | Rs/ KVA/Mon    | 8.50   | Rs./KVAh                               | 28.92          | 0.93                             | 0.72                  | 363.00      |
| 7                                                                   | Temporary Supply                                           |                     |                |        |                                        | 28.81          | 0.92                             | -                     |             |





| BSES Yamuna Power Limited              |                                                        |                     |                |          |         |                                        |                |                                  |                       |
|----------------------------------------|--------------------------------------------------------|---------------------|----------------|----------|---------|----------------------------------------|----------------|----------------------------------|-----------------------|
| Form 2.1a for the Month of August 2019 |                                                        |                     |                |          |         |                                        |                |                                  |                       |
| 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.                   |
| 7.1                                    | For a Total Period of                                  |                     |                |          | 28.98   | 0.92                                   |                | -                                | -                     |
| 7.1.1                                  | Less Than 16 Days                                      |                     |                |          | #DIV/0! | #DIV/0!                                |                | -                                | -                     |
| 7.1.2                                  | More than OR Equal to 16 Days                          |                     |                |          | 28.98   | 0.92                                   |                | -                                | -                     |
| 7.2                                    | For Residential CGHC and Other Domestic Connections    |                     |                |          | 29.71   | 0.95                                   |                | -                                | -                     |
| 7.3                                    | For Religious Functions of Traditional and Established |                     |                |          | 5.73    | 0.18                                   |                | -                                | -                     |
| 7.4                                    | for Major Construction Projects                        |                     |                |          |         |                                        |                | -                                | -                     |
| 7.5                                    | for Threshers                                          |                     |                |          |         |                                        |                | -                                | -                     |
| 7.5.1                                  | During the Threshing Season for 30 Days                |                     |                |          |         |                                        |                | -                                | -                     |
| 7.5.2                                  | For Extended Period                                    |                     |                |          |         |                                        |                | -                                | -                     |
| 8                                      | Charging Stations for E Vehicle                        |                     |                |          | 30.03   | 0.97                                   |                | 5.13                             | 660.00                |
| 8.1                                    | Supply at LT                                           |                     | 4.50           | Rs./KWh  | 30.03   | 0.97                                   |                | 5.13                             | 660.00                |
| 8.2                                    | Supply at HT                                           |                     | 4.00           | Rs./KVah |         |                                        |                |                                  |                       |
| 9                                      | Self consumption                                       |                     |                |          | 32.28   | 1.04                                   |                | -                                | -                     |
| 10                                     | Enforcement                                            |                     |                |          |         |                                        |                | -                                | -                     |
|                                        |                                                        |                     |                |          |         |                                        |                |                                  |                       |
|                                        |                                                        |                     |                |          |         |                                        |                |                                  |                       |
| 11                                     | Less: Electricity Tax (Excluding Enforcement)          |                     |                |          |         |                                        |                |                                  |                       |
| 12                                     | Less Electricity Tax on Enforcement                    |                     |                |          |         |                                        |                |                                  |                       |
| 13                                     | Less: RA Surcharge (Excluding Enforcement)             |                     |                |          |         |                                        |                |                                  |                       |
| 14                                     | Less RA Surcharge on Enforcement                       |                     |                |          |         |                                        |                |                                  |                       |
| 15                                     | Less: Pension Surcharge (Excluding Enforcement)        |                     |                |          |         |                                        |                |                                  |                       |
| 16                                     | Less Pension Surcharge on Enforcement                  |                     |                |          |         |                                        |                |                                  |                       |
| 17                                     | Less: LPSC (Excluding Enforcement)                     |                     |                |          |         |                                        |                |                                  |                       |
| 18                                     | Less LPSC Surcharge on Enforcement                     |                     |                |          |         |                                        |                |                                  |                       |
| 19                                     | Add Deemed Collection                                  |                     |                |          |         |                                        |                |                                  |                       |
| 19.1                                   | Subsidy Disbursed                                      |                     |                |          |         |                                        |                |                                  |                       |
|                                        |                                                        |                     |                |          |         |                                        |                |                                  |                       |
|                                        | Total                                                  |                     |                |          | 30.26   | 0.97                                   |                | 4,985.07                         | 17,03,715.00          |



| BSES Yamuna Power Limited              |                                                            |                                      |              |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |        |        |
|----------------------------------------|------------------------------------------------------------|--------------------------------------|--------------|-------------|--------|---------------|----------------|---------------|-------------|-------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|----------------|-----------------|---------|--------|--------|
| Form 2.1a for the Month of August 2019 |                                                            |                                      |              |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |        |        |
| S.No                                   | Tariff Category                                            | Revenue from Current Billing         |              |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |        |        |
|                                        |                                                            | Total Bill Raised During the Month & |              | 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 | Etax   | 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.  | Rs Cr. | Rs Cr. |
| 1                                      | Domestic                                                   | 2,907.94                             | 13,05,793.00 | 454.12      | -      | 28.60         | 196.61         | (0.23)        | 9.82        | 2.29                          | 15.71                          | 1.09                                     | 7.46                                      | 11.00  | -              | -               | -       | 48.11  |        |
| 1.1                                    | Domestic                                                   | 2,846.16                             | 13,01,466.00 | 441.33      | -      | 27.38         | 188.52         | (0.01)        | 9.43        | 2.19                          | 15.08                          | 1.04                                     | 7.16                                      | 10.58  | -              | -               | -       | 48.11  |        |
| 1.1.1                                  | Upto 2 KW Connected Load                                   | 1,424.34                             | 10,02,578.00 | 267.67      | -      | 10.53         | 101.63         | (0.00)        | 4.90        | 0.84                          | 8.13                           | 0.40                                     | 3.86                                      | 5.71   | -              | -               | -       | 41.59  |        |
|                                        | 0-200                                                      | 452.45                               | 3,68,763.00  | 38.82       | -      | 3.31          | 11.63          | (0.00)        | 0.65        | 0.26                          | 0.93                           | 0.13                                     | 0.44                                      | 0.65   | -              | -               | -       | 12.18  |        |
|                                        | 201-400                                                    | 635.91                               | 4,36,530.00  | 124.24      | -      | 4.66          | 43.06          | (0.00)        | 2.08        | 0.37                          | 3.44                           | 0.18                                     | 1.64                                      | 2.42   | -              | -               | -       | 29.31  |        |
|                                        | 401-800                                                    | 316.25                               | 1,85,970.00  | 93.77       | -      | 2.41          | 40.96          | (0.00)        | 1.89        | 0.19                          | 3.28                           | 0.09                                     | 1.56                                      | 2.30   | -              | -               | -       | 0.11   |        |
|                                        | 801-1200                                                   | 17.78                                | 10,109.00    | 9.03        | -      | 0.14          | 4.85           | -             | 0.22        | 0.01                          | 0.39                           | 0.01                                     | 0.18                                      | 0.27   | -              | -               | -       | 0.00   |        |
|                                        | 1200+                                                      | 1.95                                 | 1,206.00     | 1.80        | -      | 0.01          | 1.13           | (0.00)        | 0.05        | 0.00                          | 0.09                           | 0.00                                     | 0.04                                      | 0.06   | -              | -               | -       | 0.00   |        |
| 1.1.2                                  | Between 2 KW to 5 KW Connected Load                        | 703.65                               | 2,09,777.00  | 106.25      | -      | 6.69          | 49.60          | (0.00)        | 2.46        | 0.53                          | 3.97                           | 0.25                                     | 1.88                                      | 2.79   | -              | -               | -       | 4.71   |        |
|                                        | 0-200                                                      | 74.84                                | 22,586.00    | 2.10        | -      | 0.71          | 0.62           | (0.00)        | 0.06        | 0.06                          | 0.05                           | 0.03                                     | 0.02                                      | 0.03   | -              | -               | -       | 0.87   |        |
|                                        | 201-400                                                    | 175.99                               | 54,890.00    | 16.80       | -      | 1.65          | 5.94           | (0.00)        | 0.33        | 0.13                          | 0.48                           | 0.06                                     | 0.23                                      | 0.33   | -              | -               | -       | 3.82   |        |
|                                        | 401-800                                                    | 336.29                               | 1,01,048.00  | 56.36       | -      | 3.20          | 25.80          | (0.00)        | 1.27        | 0.26                          | 2.06                           | 0.12                                     | 0.98                                      | 1.45   | -              | -               | -       | 0.03   |        |
|                                        | 801-1200                                                   | 96.67                                | 26,331.00    | 24.12       | -      | 0.94          | 13.05          | (0.00)        | 0.61        | 0.07                          | 1.04                           | 0.04                                     | 0.50                                      | 0.73   | -              | -               | -       | 0.00   |        |
|                                        | 1200+                                                      | 19.86                                | 4,922.00     | 6.88        | -      | 0.19          | 4.20           | (0.00)        | 0.19        | 0.02                          | 0.34                           | 0.01                                     | 0.16                                      | 0.24   | -              | -               | -       | 0.00   |        |
| 1.1.3                                  | Between 5 KW to 15 KW Connected Load                       | 671.01                               | 87,426.00    | 62.12       | -      | 9.09          | 33.51          | (0.00)        | 1.86        | 0.73                          | 2.68                           | 0.35                                     | 1.27                                      | 1.88   | -              | -               | -       | 1.79   |        |
|                                        | 0-200                                                      | 113.60                               | 13,916.00    | 1.08        | -      | 1.55          | 0.31           | (0.00)        | 0.08        | 0.12                          | 0.03                           | 0.06                                     | 0.01                                      | 0.02   | -              | -               | -       | 0.99   |        |
|                                        | 201-400                                                    | 85.46                                | 11,478.00    | 3.45        | -      | 1.15          | 1.21           | (0.00)        | 0.10        | 0.09                          | 0.10                           | 0.04                                     | 0.05                                      | 0.07   | -              | -               | -       | 0.79   |        |
|                                        | 401-800                                                    | 204.67                               | 28,534.00    | 16.77       | -      | 2.77          | 7.83           | (0.00)        | 0.46        | 0.22                          | 0.63                           | 0.11                                     | 0.30                                      | 0.44   | -              | -               | -       | 0.01   |        |
|                                        | 801-1200                                                   | 149.89                               | 19,937.00    | 19.05       | -      | 2.03          | 10.41          | (0.00)        | 0.54        | 0.16                          | 0.83                           | 0.08                                     | 0.40                                      | 0.58   | -              | -               | -       | 0.00   |        |
|                                        | 1200+                                                      | 117.39                               | 13,561.00    | 21.76       | -      | 1.59          | 13.75          | (0.00)        | 0.67        | 0.13                          | 1.10                           | 0.06                                     | 0.52                                      | 0.77   | -              | -               | -       | 0.00   |        |
| 1.1.4                                  | Between 15 KW to 25 KW Connected Load                      | 22.08                                | 1,135.00     | 2.36        | -      | 0.44          | 1.59           | (0.00)        | 0.09        | 0.04                          | 0.13                           | 0.02                                     | 0.06                                      | 0.09   | -              | -               | -       | 0.02   |        |
|                                        | 0-200                                                      | 1.47                                 | 77.00        | 0.00        | -      | 0.03          | 0.00           | (0.00)        | 0.00        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       | 0.01   |        |
|                                        | 201-400                                                    | 0.63                                 | 34.00        | 0.01        | -      | 0.01          | 0.00           | (0.00)        | 0.00        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       | 0.00   |        |
|                                        | 401-800                                                    | 2.35                                 | 121.00       | 0.07        | -      | 0.05          | 0.03           | (0.00)        | 0.00        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       | 0.00   |        |
|                                        | 801-1200                                                   | 2.73                                 | 144.00       | 0.14        | -      | 0.05          | 0.08           | (0.00)        | 0.01        | 0.00                          | 0.01                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       | 0.00   |        |
|                                        | 1200+                                                      | 14.91                                | 759.00       | 2.12        | -      | 0.30          | 1.48           | (0.00)        | 0.08        | 0.02                          | 0.12                           | 0.01                                     | 0.06                                      | 0.08   | -              | -               | -       | 0.00   |        |
| 1.1.5                                  | Above 25 KW Connected Load                                 | 25.08                                | 550.00       | 2.94        | -      | 0.63          | 2.17           | (0.00)        | 0.12        | 0.05                          | 0.17                           | 0.02                                     | 0.08                                      | 0.12   | -              | -               | -       | 0.00   |        |
|                                        | 0-200                                                      | 0.52                                 | 13.00        | 0.00        | -      | 0.01          | 0.00           | -             | 0.00        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       | 0.00   |        |
|                                        | 201-400                                                    | 0.38                                 | 12.00        | 0.00        | -      | 0.01          | 0.00           | -             | 0.00        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       | 0.00   |        |
|                                        | 401-800                                                    | 0.63                                 | 18.00        | 0.01        | -      | 0.02          | 0.00           | (0.00)        | 0.00        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       | 0.00   |        |
|                                        | 801-1200                                                   | 0.82                                 | 23.00        | 0.02        | -      | 0.02          | 0.01           | (0.00)        | 0.00        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       | 0.00   |        |
|                                        | 1200+                                                      | 22.73                                | 484.00       | 2.90        | -      | 0.57          | 2.16           | (0.00)        | 0.12        | 0.05                          | 0.17                           | 0.02                                     | 0.08                                      | 0.12   | -              | -               | -       | 0.00   |        |
| 1.2                                    | Single Delivery Point on 11 KV CGHS                        | 11.68                                | 18.00        | 0.18        | -      | 0.18          | 1.28           | (0.04)        | 0.06        | 0.01                          | 0.10                           | 0.01                                     | 0.05                                      | 0.07   | -              | -               | -       | 0.00   |        |
| 1.3                                    | 11 KV Workshop/Hospital                                    | 36.22                                | 29.00        | 8.09        | -      | 0.91          | 6.34           | (0.19)        | 0.31        | 0.07                          | 0.49                           | 0.03                                     | 0.23                                      | 0.33   | -              | -               | -       | 0.00   |        |
| 1.4                                    | DVB Staff                                                  | 13.88                                | 4,280.00     | 1.85        | -      | 0.13          | 0.47           | -             | 0.03        | 0.01                          | 0.04                           | 0.00                                     | 0.02                                      | 0.03   | -              | -               | -       | 0.00   |        |
| 2                                      | Non Domestic                                               | 1,702.83                             | 3,91,595.00  | 183.02      | 191.59 | 43.59         | 153.51         | (0.28)        | 8.62        | 3.49                          | 12.37                          | 1.66                                     | 5.88                                      | 8.33   | 4.45           | (2.91)          | 0.02    |        |        |
| 2.1                                    | Non Domestic Low Tension (NDLT)                            | 1,498.56                             | 3,91,314.00  | 148.46      | 155.45 | 39.21         | 123.90         | 0.65          | 7.17        | 3.14                          | 10.00                          | 1.49                                     | 4.75                                      | 7.00   | 3.09           | (1.93)          | 0.02    |        |        |
| 2.1.1                                  | NDLT upto 3 KVA (From August 2019 onwards)                 | 482.77                               | 2,79,218.00  | 34.73       | 36.30  | 12.53         | 25.84          | 0.38          | 1.67        | 1.00                          | 2.07                           | 0.48                                     | 0.98                                      | 1.45   | -              | -               | -       | 0.02   |        |
| 2.1.2                                  | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 473.09                               | 88,336.00    | 42.61       | 44.67  | 11.71         | 36.80          | 0.16          | 2.12        | 0.94                          | 2.94                           | 0.44                                     | 1.40                                      | 2.07   | 0.01           | (0.01)          | 0.00    |        |        |
| 2.1.3                                  | NDLT upto 10 KW (Upto July 2019)                           |                                      |              |             |        |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |        |        |
| 2.1.4                                  | NDLT 10 to 140 KW                                          | 529.19                               | 23,688.00    | 68.79       | 72.04  | 14.60         | 59.25          | 0.10          | 3.27        | 1.17                          | 4.83                           | 0.55                                     | 2.29                                      | 3.38   | 2.97           | (1.85)          | -       |        |        |
| 2.1.5                                  | NDLT above 140 KW                                          | 13.51                                | 72.00        | 2.34        | 2.44   | 0.37          | 2.01           | 0.01          | 0.10        | 0.03                          | 0.16                           | 0.01                                     | 0.08                                      | 0.11   | 0.10           | (0.07)          | -       |        |        |
| 2.2                                    | Non Domestic High tension (NDHT) Supply at 11 KV and above | 204.27                               | 281.00       | 34.56       | 36.14  | 4.38          | 29.62          | (0.93)        | 1.45        | 0.35                          | 2.37                           | 0.17                                     | 1.12                                      | 1.33   | 1.36           | (0.98)          | -       |        |        |
| 3                                      | Industrial                                                 | 222.62                               | 7,677.00     | 37.40       | 38.59  | 5.97          | 30.17          | (0.15)        | 1.60        | 0.48                          | 2.53                           | 0.23                                     | 1.20                                      | 1.64   | 1.75           | (1.00)          | -       |        |        |
| 3.1                                    | Industrial (Supply at LT)                                  | 183.79                               | 7,639.00     | 27.80       | 28.80  | 5.15          | 22.73          | 0.07          | 1.24        | 0.41                          | 1.87                           | 0.20                                     | 0.89                                      | 1.31   | 1.27           | (0.67)          | -       |        |        |
| 3.1.1                                  | Industrial (Supply at LT) Upto 10 KW                       | 9.79                                 | 3,593.00     | 0.82        | 0.89   | 0.28          | 0.70           | 0.01          | 0.04        | 0.02                          | 0.06                           | 0.01                                     | 0.03                                      | 0.04   | 0.00           | (0.00)          | -       |        |        |
| 3.1.2                                  | Industrial (Supply at LT) 10 to 140 KW                     | 172.25                               | 4,035.00     | 26.68       | 27.61  | 4.83          | 21.78          | 0.06          | 1.19        | 0.39                          | 1.79                           | 0.18                                     | 0.85                                      | 1.26   | 1.25           | (0.66)          | -       |        |        |
| 3.1.3                                  | Industrial (Supply at LT) Above 140 KW                     | 1.76                                 | 11.00        | 0.29        | 0.31   | 0.04          | 0.25           | 0.00          | 0.01        | 0.00                          | 0.02                           | 0.00                                     | 0.01                                      | 0.01   | 0.02           | (0.01)          | -       |        |        |
| 3.2                                    | Industrial (Supply at 11 KV and above)                     | 38.83                                | 38.00        | 9.60        | 9.79   | 0.82          | 7.44           | (0.22)        | 0.36        | 0.07                          | 0.66                           | 0.03                                     | 0.31                                      | 0.33   | 0.49           | (0.33)          | -       |        |        |
| 4                                      | Agriculture & Mushroom Cultivation                         | 0.29                                 | 37.00        | 0.02        | -      | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       | 0.00   |        |
| 5                                      | Public Utilities                                           | 199.03                               | 3,981.00     | 35.43       | 38.10  | 4.18          | 22.55          | (0.51)        | 1.16        | 0.39                          | 2.21                           | 0.19                                     | 1.05                                      | 0.52   | 1.41           | (0.59)          | -       |        |        |
| 5.1                                    | Street Lighting Metered                                    | 39.57                                | 2,828.00     | 5.45        | 6.85   | 1.15          | 4.00           | 0.01          | 0.22        | 0.09                          | 0.32                           | 0.04                                     | 0.15                                      | 0.06   | 0.01           | (0.01)          | -       |        |        |
| 5.2                                    | Street Lighting Unmetered                                  | 5.89                                 | 17.00        | 1.98        | 1.98   | 0.14          | 1.26           | -             | 0.06        | 0.01                          | 0.10                           | 0.01                                     | 0.05                                      | 0.02   | -              | -               | -       | -      |        |
| 5.3                                    | Signals & Blinkers Metered                                 | 0.23                                 | 180.00       | 0.01        | 0.01   | 0.01          | 0.01           | 0.00          | 0.00        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       | -      |        |
| 5.4                                    | Signals and Blinkers Unmetered                             | -                                    | -            | -           | -      | -             | -              | -             | -           | -                             | -                              | -                                        | -                                         | -      | -              | -               | -       | -      |        |
| 5.5                                    | DJB Supply at LT Upto 10 KW                                | 1.62                                 | 276.00       | 0.19        | 0.20   | 0.04          | 0.11           | 0.00          | 0.01        | 0.00                          | 0.01                           | 0.00                                     | 0.00                                      | 0.01   | -              | -               | -       | -      |        |
| 5.6                                    | DJB Supply at LT 10 to 140 KW                              | 10.75                                | 600.00       | 0.88        | 1.03   | 0.30          | 0.60           | (0.00)        | 0.04        | 0.02                          | 0.05                           | 0.01                                     | 0.02                                      | 0.03   | 0.00           | (0.02)          | -       |        |        |
| 5.7                                    | DJB above 140 KW                                           | 0.83                                 | 4.00         | 0.06        | 0.07   | 0.02          | 0.04           | -             | 0.00        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | 0.00           | (0.00)          | -       |        |        |
| 5.8                                    | DJB Supply at 11 KV and above                              | 78.16                                | 73.00        | 11.55       | 12.64  | 1.57          | 7.49           | (0.17)        | 0.38        | 0.13                          | 0.57                           | 0.06                                     | 0.27                                      | 0.40   | 0.17           | (0.26)          | -       |        |        |
| 5.9                                    | Delhi Metro Rail Corporations (Supply at 66 KV)            | 62.00                                | 3.00         | 15.32       | 15.33  | 0.95          | 9.03           | (0.36)        | 0.45        | 0.13                          | 1.15                           | 0.06                                     | 0.55                                      | -      | 1.22           | (0.29)          | -       |        |        |
| 6                                      | Advertisement & Hoardings                                  | 0.07                                 | 36.00        | 0.00        | 0.00   | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       | -      |        |
| 7                                      | Temporary Supply                                           | 25.28                                | 9,193.00     | 5.05        | 2.93   | 0.83          | 4.56           | 0.02          | 0.23        | 0.07                          | 0.36                           | 0.03                                     | 0.17                                      | 0.25   | 0.05           | (0.04)          | -       |        |        |



| BSES Yamuna Power Limited              |                                                        |                                      |              |         |             |               |                |               |             |                                |                                |                                          |                                           |       |                |                 |         |     |
|----------------------------------------|--------------------------------------------------------|--------------------------------------|--------------|---------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|-------|----------------|-----------------|---------|-----|
| Form 2.1a for the Month of August 2019 |                                                        |                                      |              |         |             |               |                |               |             |                                |                                |                                          |                                           |       |                |                 |         |     |
| S.No                                   | Tariff Category                                        | Revenue from Current Billing         |              |         |             |               |                |               |             |                                |                                |                                          |                                           |       |                |                 |         |     |
|                                        |                                                        | Total Bill Raised During the Month & |              |         | 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  | Peak Surcharge | Off Peak Rebate | Subsidy |     |
|                                        |                                                        | Sanctioned Load/Contracted Demand    | Total Bills  |         |             |               |                |               |             |                                |                                |                                          |                                           |       |                |                 |         |     |
|                                        |                                                        |                                      |              | MW/MKVA |             |               |                |               |             |                                |                                |                                          |                                           |       |                |                 |         | No. |
| 7.1                                    | For a Total Period of                                  | 24.12                                | 8,903.00     | 4.90    | 2.93        | 0.83          | 4.47           | 0.02          | 0.23        | 0.07                           | 0.35                           | 0.03                                     | 0.17                                      | 0.25  | 0.05           | (0.04)          | -       |     |
| 7.1.1                                  | Less Than 16 Days                                      | -                                    | -            | -       | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -     | -              | -               | -       |     |
| 7.1.2                                  | More than OR Equal to 16 Days                          | 24.12                                | 8,903.00     | 4.90    | 2.93        | 0.83          | 4.47           | 0.02          | 0.23        | 0.07                           | 0.35                           | 0.03                                     | 0.17                                      | 0.25  | 0.05           | (0.04)          | -       |     |
| 7.2                                    | For Residential CGHC and Other Domestic Connections    | 0.64                                 | 217.00       | 0.09    | -           | 0.01          | 0.05           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00  | -              | -               | -       |     |
| 7.3                                    | For Religious Functions of Traditional and Established | 0.52                                 | 73.00        | 0.05    | -           | 0.00          | 0.04           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00  | -              | -               | -       |     |
| 7.4                                    | for Major Construction Projects                        | -                                    | -            | -       | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -     | -              | -               | -       |     |
| 7.5                                    | for Threshers                                          | -                                    | -            | -       | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -     | -              | -               | -       |     |
| 7.5.1                                  | During the Threshing Season for 30 Days                | -                                    | -            | -       | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -     | -              | -               | -       |     |
| 7.5.2                                  | For Extended Period                                    | -                                    | -            | -       | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -     | -              | -               | -       |     |
| 8                                      | Charging Stations for E Vehicle                        | 5.35                                 | 653.00       | 1.32    | -           | -             | 0.66           | -             | 0.03        | -                              | 0.05                           | -                                        | 0.03                                      | 0.04  | -              | -               | -       |     |
| 8.1                                    | Supply at LT                                           | 5.35                                 | 653.00       | 1.32    | -           | -             | 0.66           | -             | 0.03        | -                              | 0.05                           | -                                        | 0.03                                      | 0.04  | -              | -               | -       |     |
| 8.2                                    | Supply at HT                                           |                                      |              |         |             |               |                |               |             |                                |                                |                                          |                                           |       |                |                 |         |     |
| 9                                      | Self consumption                                       | 5.34                                 | 179.00       | 0.94    | 1.06        | 0.18          | 0.87           | 0.01          | 0.05        | 0.01                           | 0.07                           | 0.01                                     | 0.03                                      | 0.05  | 0.04           | (0.03)          | -       |     |
| 10                                     | Enforcement                                            | -                                    | -            | 1.15    | -           | -             | 1.67           | -             | -           | -                              | 0.11                           | -                                        | 0.03                                      | 0.06  | -              | -               | -       |     |
|                                        |                                                        |                                      |              |         |             |               |                |               |             |                                |                                |                                          |                                           |       |                |                 |         |     |
| 11                                     | Less: Electricity Tax (Excluding Enforcement)          |                                      |              |         |             |               |                |               |             |                                |                                |                                          |                                           |       |                |                 |         |     |
| 12                                     | Less Electricity Tax on Enforcement                    |                                      |              |         |             |               |                |               |             |                                |                                |                                          |                                           |       |                |                 |         |     |
| 13                                     | Less: RA Surcharge (Excluding Enforcement)             |                                      |              |         |             |               |                |               |             |                                |                                |                                          |                                           |       |                |                 |         |     |
| 14                                     | Less RA Surcharge on Enforcement                       |                                      |              |         |             |               |                |               |             |                                |                                |                                          |                                           |       |                |                 |         |     |
| 15                                     | Less: Pension Surcharge (Excluding Enforcement)        |                                      |              |         |             |               |                |               |             |                                |                                |                                          |                                           |       |                |                 |         |     |
| 16                                     | Less Pension Surcharge on Enforcement                  |                                      |              |         |             |               |                |               |             |                                |                                |                                          |                                           |       |                |                 |         |     |
| 17                                     | Less: LPSC (Excluding Enforcement)                     |                                      |              |         |             |               |                |               |             |                                |                                |                                          |                                           |       |                |                 |         |     |
| 18                                     | Less LPSC Surcharge on Enforcement                     |                                      |              |         |             |               |                |               |             |                                |                                |                                          |                                           |       |                |                 |         |     |
| 19                                     | Add Deemed Collection                                  |                                      |              |         |             |               |                |               |             |                                |                                |                                          |                                           |       |                |                 |         |     |
| 19.1                                   | Subsidy Disbursed                                      |                                      |              |         |             |               |                |               |             |                                |                                |                                          |                                           |       |                |                 |         |     |
|                                        | Total                                                  | 5,068.73                             | 17,19,144.00 | 718.46  | 272.27      | 83.35         | 410.60         | (1.15)        | 21.51       | 6.73                           | 33.41                          | 3.20                                     | 15.84                                     | 21.90 | 7.70           | (4.57)          | 48.14   |     |



| BSES Yamuna Power Limited              |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |         |                |            |
|----------------------------------------|------------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------------------------------------------------------|------------------|--------------------------------------------------|---------|----------------|------------|
| Form 2.1a for the Month of August 2019 |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |         |                |            |
| 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 |         |                |            |
|                                        |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |         |                |            |
|                                        |                                                            | No.             | MU          | MKVAh         | 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                                                   | 1,195.00        | (1.16)      | (0.01)        | (0.03)         | (0.54)        | 0.02        | (0.02)                         | (0.00)                         | (0.04)                                   | (0.00)                                    | (0.02) | (0.03)  | (0.01)                                                           | 452.96           | 234.22                                           | 271.67  | 5.17           | 258.18     |
| 1.1                                    | Domestic                                                   | 1,165.00        | (0.43)      | (0.01)        | (0.04)         | (0.25)        | 0.01        | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.01)  | (0.01)                                                           | 440.90           | 225.03                                           | 261.04  | 5.10           | 241.98     |
| 1.1.1                                  | Upto 2 KW Connected Load                                   | 846.00          | (0.27)      | (0.01)        | (0.01)         | (0.15)        | 0.01        | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | (0.01)                                                           | 267.40           | 116.90                                           | 135.81  | 4.37           |            |
|                                        | 0-200                                                      | 591.00          | (0.15)      | (0.01)        | (0.01)         | (0.10)        | 0.01        | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | (0.00)                                                           | 38.67            | 15.50                                            | 17.90   | 4.01           |            |
|                                        | 201-400                                                    | 129.00          | (0.03)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.01)                                                           | 124.20           | 49.79                                            | 57.83   | 4.01           |            |
|                                        | 401-800                                                    | 90.00           | (0.05)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 93.73            | 45.24                                            | 52.65   | 4.83           |            |
|                                        | 801-1200                                                   | 19.00           | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 9.02             | 5.20                                             | 6.06    | 5.76           |            |
|                                        | 1200+                                                      | 17.00           | (0.03)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.78             | 1.17                                             | 1.37    | 6.60           |            |
| 1.1.2                                  | Between 2 KW to 5 KW Connected Load                        | 200.00          | (0.08)      | -             | (0.01)         | (0.04)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 106.17           | 58.69                                            | 68.11   | 5.53           |            |
|                                        | 0-200                                                      | 81.00           | (0.00)      | -             | (0.00)         | (0.00)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 2.09             | 1.37                                             | 1.56    | 6.56           |            |
|                                        | 201-400                                                    | 26.00           | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 16.79            | 7.92                                             | 9.15    | 4.71           |            |
|                                        | 401-800                                                    | 61.00           | (0.03)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | 0.00                                                             | 56.33            | 30.25                                            | 35.11   | 5.37           |            |
|                                        | 801-1200                                                   | 25.00           | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 24.10            | 14.58                                            | 16.96   | 6.05           |            |
|                                        | 1200+                                                      | 7.00            | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 6.86             | 4.57                                             | 5.33    | 6.67           |            |
| 1.1.3                                  | Between 5 KW to 15 KW Connected Load                       | 111.00          | (0.08)      | -             | (0.01)         | (0.05)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 62.04            | 44.40                                            | 51.30   | 7.16           |            |
|                                        | 0-200                                                      | 27.00           | 0.00        | -             | (0.00)         | 0.00          | 0.00        | (0.00)                         | (0.00)                         | 0.00                                     | (0.00)                                    | 0.00   | 0.00    | (0.00)                                                           | 1.08             | 1.94                                             | 2.18    | 17.94          |            |
|                                        | 201-400                                                    | 8.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 3.45             | 2.46                                             | 2.81    | 7.14           |            |
|                                        | 401-800                                                    | 24.00           | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 16.76            | 11.05                                            | 12.74   | 6.60           |            |
|                                        | 801-1200                                                   | 19.00           | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 19.04            | 12.97                                            | 15.02   | 6.82           |            |
|                                        | 1200+                                                      | 33.00           | (0.05)      | -             | (0.00)         | (0.03)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 21.71            | 15.97                                            | 18.54   | 7.36           |            |
| 1.1.4                                  | Between 15 KW to 25 KW Connected Load                      | 7.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.35             | 2.12                                             | 2.45    | 9.01           |            |
|                                        | 0-200                                                      | 6.00            | -           | -             | (0.00)         | -             | -           | (0.00)                         | (0.00)                         | -                                        | (0.00)                                    | -      | -       | -                                                                | 0.00             | 0.03                                             | 0.03    | 81.04          |            |
|                                        | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.01             | 0.02                                             | 0.02    | 15.90          |            |
|                                        | 401-800                                                    | 1.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.07             | 0.08                                             | 0.10    | 11.53          |            |
|                                        | 801-1200                                                   | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.14             | 0.14                                             | 0.16    | 9.70           |            |
|                                        | 1200+                                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 2.12             | 1.85                                             | 2.14    | 8.72           |            |
| 1.1.5                                  | Above 25 KW Connected Load                                 | 1.00            | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.93             | 2.92                                             | 3.37    | 9.95           |            |
|                                        | 0-200                                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00             | 0.01                                             | 0.02    | 217.99         |            |
|                                        | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00             | 0.01                                             | 0.01    | 32.33          |            |
|                                        | 401-800                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.01             | 0.02                                             | 0.02    | 20.04          |            |
|                                        | 801-1200                                                   | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.02             | 0.03                                             | 0.04    | 14.67          |            |
|                                        | 1200+                                                      | 1.00            | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.90             | 2.84                                             | 3.28    | 9.80           |            |
| 1.2                                    | Single Delivery Point on 11 KV CGHS                        | 2.00            | (0.72)      | -             | 0.01           | (0.28)        | 0.01        | (0.01)                         | 0.00                           | (0.02)                                   | 0.00                                      | (0.01) | (0.02)  | -                                                                | 2.13             | 1.21                                             | 1.40    | 5.70           | 1.80       |
| 1.3                                    | 11 KV Workshop/Hospital                                    | 2.00            | (0.01)      | -             | (0.01)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 8.08             | 7.35                                             | 8.50    | 9.10           | 13.67      |
| 1.4                                    | DVB Staff                                                  | 26.00           | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.85             | 0.63                                             | 0.72    | 3.38           | 0.74       |
| 2                                      | Non Domestic                                               | 1,986.00        | (2.65)      | (2.83)        | (0.36)         | 0.42          | 0.03        | (0.08)                         | (0.03)                         | 0.00                                     | (0.02)                                    | (0.03) | 0.54    | -                                                                | 180.37           | 207.00                                           | 239.19  | 11.48          | 247.33     |
| 2.1                                    | Non Domestic Low Tension (NDLT)                            | 1,961.00        | (0.71)      | (0.76)        | (0.23)         | (0.61)        | (0.02)      | (0.03)                         | (0.02)                         | (0.05)                                   | (0.01)                                    | (0.02) | (0.03)  | -                                                                | 147.75           | 171.18                                           | 197.43  | 11.59          | 202.56     |
| 2.1.1                                  | NDLT upto 3 KVA (From August 2019 onwards)                 | 1,293.00        | (0.17)      | (0.18)        | (0.08)         | (0.15)        | (0.01)      | (0.01)                         | (0.01)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | -                                                                | 34.56            | 40.17                                            | 46.11   |                |            |
| 2.1.2                                  | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 598.00          | (0.35)      | (0.37)        | (0.09)         | (0.29)        | (0.00)      | (0.02)                         | (0.01)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.02)  | -                                                                | 42.27            | 50.39                                            | 58.12   |                |            |
| 2.1.3                                  | NDLT upto 10 KW (Upto July 2019)                           | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | #DIV/0! |                |            |
| 2.1.4                                  | NDLT 10 to 140 KW                                          | 70.00           | (0.20)      | (0.21)        | (0.06)         | (0.17)        | (0.00)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | -                                                                | 68.59            | 78.10                                            | 90.29   | 11.39          |            |
| 2.1.5                                  | NDLT above 140 KW                                          | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 2.34             | 2.52                                             | 2.91    | 10.80          |            |
| 2.2                                    | Non Domestic High tension (NDHT) Supply at 11 KV and above | 25.00           | (1.94)      | (2.07)        | (0.13)         | 1.03          | 0.05        | (0.05)                         | (0.01)                         | 0.05                                     | (0.01)                                    | (0.01) | 0.58    | -                                                                | 32.61            | 35.81                                            | 41.75   | 10.98          | 44.77      |
| 3                                      | Industrial                                                 | 85.00           | (1.42)      | (1.44)        | (0.19)         | (1.34)        | 0.02        | (0.06)                         | (0.02)                         | (0.11)                                   | (0.01)                                    | (0.05) | (0.04)  | -                                                                | 35.99            | 36.76                                            | 42.63   | 10.22          | 46.88      |
| 3.1                                    | Industrial (Supply at LT)                                  | 81.00           | (0.48)      | (0.50)        | (0.10)         | (0.41)        | (0.00)      | (0.02)                         | (0.01)                         | (0.03)                                   | (0.00)                                    | (0.02) | (0.02)  | -                                                                | 27.32            | 29.26                                            | 33.85   | 10.71          | 37.05      |
| 3.1.1                                  | Industrial (Supply at LT) Upto 10 KW                       | 28.00           | 0.01        | 0.01          | (0.04)         | (0.00)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.83             | 0.99                                             | 1.14    | 11.93          |            |
| 3.1.2                                  | Industrial (Supply at LT) 10 to 140 KW                     | 53.00           | (0.49)      | (0.51)        | (0.06)         | (0.40)        | (0.00)      | (0.02)                         | (0.00)                         | (0.03)                                   | (0.00)                                    | (0.02) | (0.02)  | -                                                                | 26.20            | 27.96                                            | 32.35   | 10.67          |            |
| 3.1.3                                  | Industrial (Supply at LT) Above 140 KW                     | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.29             | 0.31                                             | 0.36    | 10.48          |            |
| 3.2                                    | Industrial (Supply at 11 KV and above)                     | 4.00            | (0.94)      | (0.94)        | (0.09)         | (0.93)        | 0.02        | (0.04)                         | (0.01)                         | (0.07)                                   | (0.00)                                    | (0.03) | (0.02)  | -                                                                | 8.67             | 7.50                                             | 8.78    | 8.66           | 9.84       |
| 4                                      | Agriculture & Mushroom Cultivation                         | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.02             | 0.01                                             | 0.01    | 3.68           | 0.00       |
| 5                                      | Public Utilities                                           | 27.00           | (0.58)      | (0.63)        | 0.39           | (0.37)        | 0.11        | (0.02)                         | (0.03)                         | (0.05)                                   | (0.01)                                    | (0.03) | (0.02)  | -                                                                | 34.86            | 28.29                                            | 32.51   | 8.12           | 46.16      |
| 5.1                                    | Street Lighting Metered                                    | 16.00           | (0.05)      | (0.05)        | (0.01)         | (0.03)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 5.40             | 5.35                                             | 6.02    | 9.91           |            |
| 5.2                                    | Street Lighting Unmetered                                  | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 1.98             | 1.46                                             | 1.64    | 7.38           | 7.48       |
| 5.3                                    | Signals & Blinkers Metered                                 | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.01             | 0.01                                             | 0.02    | 10.74          |            |
| 5.4                                    | Signals and Blinkers Unmetered                             | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -       | -              |            |
| 5.5                                    | DJB Supply at LT Upto 10 KW                                | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.19             | 0.16                                             | 0.19    | 8.63           |            |
| 5.6                                    | DJB Supply at LT 10 to 140 KW                              | 2.00            | (0.01)      | (0.02)        | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.86             | 0.91                                             | 1.04    | 10.52          | 1.41       |
| 5.7                                    | DJB above 140 KW                                           | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.06             | 0.06                                             | 0.07    | 9.54           |            |
| 5.8                                    | DJB Supply at 11 KV and above                              | 4.00            | (0.52)      | (0.56)        | (0.19)         | (0.33)        | (0.03)      | (0.02)                         | (0.02)                         | (0.03)                                   | (0.01)                                    | (0.01) | (0.02)  | -                                                                | 11.03            | 8.62                                             | 9.98    | 7.81           | 9.98       |
| 5.9                                    | Delhi Metro Rail Corporations (Supply at 66 KV)            | 5.00            | -           | -             | 0.59           | -             | 0.14        | -                              | (0.01)                         | (0.03)                                   | (0.00)                                    | (0.01) | -       | -                                                                | 15.32            | 11.72                                            | 13.56   | 7.65           | 27.81      |
| 6                                      | Advertisement & Hoardings                                  | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00             | 0.00                                             | 0.00    | 15.35          | 0.00       |
| 7                                      | Temporary Supply                                           | 40.00           | (0.01)      | (0.01)        | (0.00)         | (0.01)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 5.04             | 5.65                                             | 6.53    | 11.22          | -          |

| BSES Yamuna Power Limited<br>Form 2.1a for the Month of August 2019 |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                |            |
|---------------------------------------------------------------------|--------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------------------------------------------------------|------------------|--------------------------------------------------|--------|----------------|------------|
| 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 |        |                |            |
|                                                                     |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         | Rs Cr.                                                           |                  | Rs Cr.                                           | Rs Cr. |                |            |
| 7.1                                                                 | For a Total Period of                                  | 38.00           | (0.01)      | (0.01)        | (0.00)         | (0.01)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 4.90             | 5.55                                             | 6.42   | 11.35          |            |
| 7.1.1                                                               | Less Than 16 Days                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -      | -              |            |
| 7.1.2                                                               | More than OR Equal to 16 Days                          | 38.00           | (0.01)      | (0.01)        | (0.00)         | (0.01)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 4.90             | 5.55                                             | 6.42   | 11.35          |            |
| 7.2                                                                 | For Residential CGHC and Other Domestic Connections    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.09             | 0.06                                             | 0.06   | 6.33           |            |
| 7.3                                                                 | For Religious Functions of Traditional and Established | 2.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.05             | 0.04                                             | 0.05   | 7.88           |            |
| 7.4                                                                 | for Major Construction Projects                        | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -      | -              |            |
| 7.5                                                                 | for Threshers                                          | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -      | -              |            |
| 7.5.1                                                               | During the Threshing Season for 30 Days                | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -      | -              |            |
| 7.5.2                                                               | For Extended Period                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -      | -              |            |
| 8                                                                   | Charging Stations for E Vehicle                        | 9.00            | (0.01)      | -             | -              | (0.00)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                                                                | 1.31             | 0.69                                             | 0.80   | 5.24           | 0.95       |
| 8.1                                                                 | Supply at LT                                           | 9.00            | (0.01)      | -             | -              | (0.00)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                                                                | 1.31             | 0.69                                             | 0.80   | 5.24           | 0.95       |
| 8.2                                                                 | Supply at HT                                           |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                |            |
| 9                                                                   | Self consumption                                       | 11.00           | 0.32        | 0.34          | -              | 0.27          | -           | 0.01                           | -                              | 0.02                                     | -                                         | 0.01   | 0.02    | -                                                                | 1.25             | 1.39                                             | 1.61   | 11.10          |            |
| 10                                                                  | Enforcement                                            | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 1.15             | 1.67                                             | 1.86   | 14.44          | 1.87       |
|                                                                     |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                |            |
| 11                                                                  | Less: Electricity Tax (Excluding Enforcement)          |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (22.41)    |
| 12                                                                  | Less Electricity Tax on Enforcement                    |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (0.06)     |
| 13                                                                  | Less: RA Surcharge (Excluding Enforcement)             |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (42.60)    |
| 14                                                                  | Less RA Surcharge on Enforcement                       |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (0.11)     |
| 15                                                                  | Less: Pension Surcharge (Excluding Enforcement)        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (20.21)    |
| 16                                                                  | Less Pension Surcharge on Enforcement                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (0.03)     |
| 17                                                                  | Less: LPSC (Excluding Enforcement)                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (1.35)     |
| 18                                                                  | Less LPSC Surcharge on Enforcement                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | (0.00)     |
| 19                                                                  | Add Deemed Collection                                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                |            |
| 19.1                                                                | Subsidy Disbursed                                      |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                | 48.12      |
| Total                                                               |                                                        | 3,353.00        | (5.51)      | (4.58)        | (0.20)         | (1.56)        | 0.19        | (0.18)                         | (0.08)                         | (0.18)                                   | (0.03)                                    | (0.12) | 0.47    | (0.01)                                                           | 712.95           | 515.68                                           | 596.82 | 7.23           | 562.79     |



| BSES Yamuna Power Limited                 |                                                            |                     |             |                |                                        |                |                                  |                       |
|-------------------------------------------|------------------------------------------------------------|---------------------|-------------|----------------|----------------------------------------|----------------|----------------------------------|-----------------------|
| Form 2.1a for the Month of September 2019 |                                                            |                     |             |                |                                        |                |                                  |                       |
| 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.                   |
| 1                                         | Domestic                                                   |                     |             |                | 31.44                                  | 1.04           | 2,906.01                         | 13,09,665.00          |
| 1.1                                       | Domestic                                                   |                     |             |                | 31.45                                  | 1.04           | 2,840.49                         | 13,06,350.00          |
| 1.1.1                                     | Upto 2 KW Connected Load                                   |                     |             |                | 31.45                                  | 1.04           | 1,425.24                         | 10,08,487.00          |
|                                           | 0-200                                                      | 20                  | Rs/KW/Month | 3.00 Rs/KWh    | 31.53                                  | 1.04           |                                  |                       |
|                                           | 201-400                                                    | 20                  | Rs/KW/Month | 4.50 Rs/KWh    | 31.39                                  | 1.04           |                                  |                       |
|                                           | 401-800                                                    | 20                  | Rs/KW/Month | 6.50 Rs/KWh    | 31.44                                  | 1.04           |                                  |                       |
|                                           | 801-1200                                                   | 20                  | Rs/KW/Month | 7.00 Rs/KWh    | 31.38                                  | 1.04           |                                  |                       |
|                                           | 1200+                                                      | 20                  | Rs/KW/Month | 8.00 Rs/KWh    | 30.76                                  | 1.01           |                                  |                       |
| 1.1.2                                     | Between 2 KW to 5 KW Connected Load                        |                     |             |                | 31.53                                  | 1.05           | 705.63                           | 2,10,083.00           |
|                                           | 0-200                                                      | 50                  | Rs/KW/Month | 3.00 Rs/KWh    | 32.08                                  | 1.05           |                                  |                       |
|                                           | 201-400                                                    | 50                  | Rs/KW/Month | 4.50 Rs/KWh    | 31.46                                  | 1.04           |                                  |                       |
|                                           | 401-800                                                    | 50                  | Rs/KW/Month | 6.50 Rs/KWh    | 31.49                                  | 1.05           |                                  |                       |
|                                           | 801-1200                                                   | 50                  | Rs/KW/Month | 7.00 Rs/KWh    | 31.46                                  | 1.04           |                                  |                       |
|                                           | 1200+                                                      | 50                  | Rs/KW/Month | 8.00 Rs/KWh    | 31.26                                  | 1.04           |                                  |                       |
| 1.1.3                                     | Between 5 KW to 15 KW Connected Load                       |                     |             |                | 31.33                                  | 1.04           | 661.57                           | 86,095.00             |
|                                           | 0-200                                                      | 100                 | Rs/KW/Month | 3.00 Rs/KWh    | 31.58                                  | 1.04           |                                  |                       |
|                                           | 201-400                                                    | 100                 | Rs/KW/Month | 4.50 Rs/KWh    | 31.29                                  | 1.04           |                                  |                       |
|                                           | 401-800                                                    | 100                 | Rs/KW/Month | 6.50 Rs/KWh    | 31.39                                  | 1.04           |                                  |                       |
|                                           | 801-1200                                                   | 100                 | Rs/KW/Month | 7.00 Rs/KWh    | 31.28                                  | 1.04           |                                  |                       |
|                                           | 1200+                                                      | 100                 | Rs/KW/Month | 8.00 Rs/KWh    | 31.10                                  | 1.03           |                                  |                       |
| 1.1.4                                     | Between 15 KW to 25 KW Connected Load                      |                     |             |                | 31.02                                  | 1.02           | 22.02                            | 1,132.00              |
|                                           | 0-200                                                      | 200                 | Rs/KW/Month | 3.00 Rs/KWh    | 30.80                                  | 1.03           |                                  |                       |
|                                           | 201-400                                                    | 200                 | Rs/KW/Month | 4.50 Rs/KWh    | 32.33                                  | 1.03           |                                  |                       |
|                                           | 401-800                                                    | 200                 | Rs/KW/Month | 6.50 Rs/KWh    | 30.91                                  | 1.02           |                                  |                       |
|                                           | 801-1200                                                   | 200                 | Rs/KW/Month | 7.00 Rs/KWh    | 30.73                                  | 1.02           |                                  |                       |
|                                           | 1200+                                                      | 200                 | Rs/KW/Month | 8.00 Rs/KWh    | 31.04                                  | 1.02           |                                  |                       |
| 1.1.5                                     | Above 25 KW Connected Load                                 |                     |             |                | 30.96                                  | 1.02           | 26.03                            | 553.00                |
|                                           | 0-200                                                      | 250                 | Rs/KW/Month | 3.00 Rs/KWh    | 30.22                                  | 1.01           |                                  |                       |
|                                           | 201-400                                                    | 250                 | Rs/KW/Month | 4.50 Rs/KWh    | 30.71                                  | 1.02           |                                  |                       |
|                                           | 401-800                                                    | 250                 | Rs/KW/Month | 6.50 Rs/KWh    | 33.56                                  | 1.04           |                                  |                       |
|                                           | 801-1200                                                   | 250                 | Rs/KW/Month | 7.00 Rs/KWh    | 31.11                                  | 1.03           |                                  |                       |
|                                           | 1200+                                                      | 250                 | Rs/KW/Month | 8.00 Rs/KWh    | 30.84                                  | 1.02           |                                  |                       |
| 1.2                                       | Single Delivery Point on 11 KV CGHS                        | 150                 | Rs/KW/Month | 4.50 Rs/KWh    | 30.00                                  | 1.00           | 11.51                            | 18.00                 |
| 1.3                                       | 11 KV Workshop/Hospital                                    |                     |             |                | 30.90                                  | 1.03           | 43.21                            | 31.00                 |
| 1.4                                       | DVB Staff                                                  |                     |             |                | 28.90                                  | 1.03           | 10.80                            | 3,266.00              |
| 2                                         | Non Domestic                                               |                     |             |                | 30.49                                  | 1.00           | 1,660.34                         | 3,85,384.00           |
| 2.1                                       | Non Domestic Low Tension (NDLT)                            |                     |             |                | 30.49                                  | 1.00           | 1,463.28                         | 3,85,106.00           |
| 2.1.1                                     | NDLT upto 3 KVA (From August 2019 onwards)                 | 250                 | Rs/ KVA/Mon | 6.00 Rs./KVAh  | 30.38                                  | 1.00           | 464.75                           | 2,76,660.00           |
| 2.1.2                                     | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 250                 | Rs/ KVA/Mon | 8.50 Rs./KVAh  | 30.68                                  | 1.01           | 452.24                           | 84,446.00             |
| 2.1.3                                     | NDLT upto 10 KW (Upto July 2019)                           |                     |             |                | #DIV/0!                                | #DIV/0!        |                                  |                       |
| 2.1.4                                     | NDLT 10 to 140 KW                                          | 250                 | Rs/ KVA/Mon | 8.50 Rs./KVAh  | 30.97                                  | 1.02           | 532.42                           | 23,926.00             |
| 2.1.5                                     | NDLT above 140 KW                                          | 250                 | Rs/ KVA/Mon | 8.50 Rs./KVAh  | 30.25                                  | 1.01           | 13.88                            | 74.00                 |
| 2.2                                       | Non Domestic High tension (NDHT) Supply at 11 KV and above | 250                 | Rs/ KVA/Mon | 8.50 Rs./KVAh  | 30.45                                  | 1.01           | 197.06                           | 278.00                |
| 3                                         | Industrial                                                 |                     |             |                | 30.65                                  | 1.01           | 216.27                           | 7,582.00              |
| 3.1                                       | Industrial (Supply at LT)                                  |                     |             |                | 30.65                                  | 1.01           | 180.88                           | 7,546.00              |
| 3.1.1                                     | Industrial (Supply at LT) Upto 10 KW                       | 250                 | Rs/ KVA/Mon | 7.75 Rs./KVAh  | 30.78                                  | 1.01           | 8.98                             | 3,516.00              |
| 3.1.2                                     | Industrial (Supply at LT) 10 to 140 KW                     | 250                 | Rs/ KVA/Mon | 7.75 Rs./KVAh  | 30.54                                  | 1.01           | 170.30                           | 4,020.00              |
| 3.1.3                                     | Industrial (Supply at LT) Above 140 KW                     | 250                 | Rs/ KVA/Mon | 7.75 Rs./KVAh  | 30.18                                  | 0.94           | 1.60                             | 10.00                 |
| 3.2                                       | Industrial (Supply at 11 KV and above)                     | 250                 | Rs/ KVA/Mon | 7.75 Rs./KVAh  | 31.00                                  | 1.02           | 35.39                            | 36.00                 |
| 4                                         | Agriculture & Mushroom Cultivation                         | 125                 | Rs/KW/Month | 1.50 Rs./KWh   | 31.67                                  | 1.01           | 0.30                             | 43.00                 |
| 5                                         | Public Utilities                                           |                     |             |                | 33.86                                  | 1.06           | 199.23                           | 4,926.00              |
| 5.1                                       | Street Lighting Metered                                    | 250                 | Rs/ KVA/Mon | 6.25 Rs./KVAh  | 33.87                                  | 1.04           | 43.61                            | 3,673.00              |
| 5.2                                       | Street Lighting Unmetered                                  | 250                 | Rs/ KVA/Mon | 6.25 Rs./KVAh  | 10.94                                  | 1.00           | 5.89                             | 17.00                 |
| 5.3                                       | Signals & Blinkers Metered                                 | 250                 | Rs/ KVA/Mon | 6.25 Rs./KVAh  | 35.48                                  | 1.10           | 0.23                             | 183.00                |
| 5.4                                       | Signals and Blinkers Unmetered                             | 250                 | Rs/ KVA/Mon | 6.25 Rs./KVAh  |                                        |                | 0.01                             | 10.00                 |
| 5.5                                       | DJB Supply at LT Upto 10 KW                                | 250                 | Rs/ KVA/Mon | 6.25 Rs./KVAh  | 34.16                                  | 1.12           | 1.65                             | 327.00                |
| 5.6                                       | DJB Supply at LT 10 to 140 KW                              | 250                 | Rs/ KVA/Mon | 6.25 Rs./KVAh  | 34.50                                  | 1.11           | 11.37                            | 640.00                |
| 5.7                                       | DJB above 140 KW                                           | 250                 | Rs/ KVA/Mon | 6.25 Rs./KVAh  | 30.25                                  | 1.01           | 0.83                             | 4.00                  |
| 5.8                                       | DJB Supply at 11 KV and above                              | 250                 | Rs/ KVA/Mon | 6.25 Rs./KVAh  | 28.70                                  | 0.96           | 73.65                            | 69.00                 |



| BSES Yamuna Power Limited                 |                                                        |                     |                |                                        |                |                                  |                       |
|-------------------------------------------|--------------------------------------------------------|---------------------|----------------|----------------------------------------|----------------|----------------------------------|-----------------------|
| Form 2.1a for the Month of September 2019 |                                                        |                     |                |                                        |                |                                  |                       |
| 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.                   |
| 5.9                                       | Delhi Metro Rail Corporations (Supply at 66 KV)        | 250 Rs/ KVA/Mon     | 6.25 Rs./KVAh  | 31.00                                  | 1.00           | 62.00                            | 3.00                  |
| 6                                         | Advertisement & Hoardings                              | 250 Rs/ KVA/Mon     | 8.50 Rs./KVAh  | 33.34                                  | 1.10           | 0.71                             | 358.00                |
| 7                                         | Temporary Supply                                       |                     |                | 29.89                                  | 0.98           | -                                | -                     |
| 7.1                                       | For a Total Period of                                  |                     |                | 29.90                                  | 0.98           | -                                | -                     |
| 7.1.1                                     | Less Than 16 Days                                      |                     |                | #DIV/0!                                | #DIV/0!        | -                                | -                     |
| 7.1.2                                     | More than OR Equal to 16 Days                          |                     |                | 29.90                                  | 0.98           | -                                | -                     |
| 7.2                                       | For Residential CGHC and Other Domestic Connections    |                     |                | 31.84                                  | 1.03           | -                                | -                     |
| 7.3                                       | For Religious Functions of Traditional and Established |                     |                | 8.91                                   | 0.29           | -                                | -                     |
| 7.4                                       | for Major Construction Projects                        |                     |                |                                        |                | -                                | -                     |
| 7.5                                       | for Threshers                                          |                     |                |                                        |                | -                                | -                     |
| 7.5.1                                     | During the Threshing Season for 30 Days                |                     |                |                                        |                | -                                | -                     |
| 7.5.2                                     | For Extended Period                                    |                     |                |                                        |                | -                                | -                     |
| 8                                         | Charging Stations for E Vehicle                        |                     |                | 30.41                                  | 1.00           | 5.09                             | 669.00                |
| 8.1                                       | Supply at LT                                           | 4.50                | Rs./KWh        | 30.41                                  | 1.00           | 5.09                             | 669.00                |
| 8.2                                       | Supply at HT                                           | 4.00                | Rs./KVAh       |                                        |                |                                  |                       |
| 9                                         | Self consumption                                       |                     |                | 29.73                                  | 0.99           | -                                | -                     |
| 10                                        | Enforcement                                            |                     |                |                                        |                | -                                | -                     |
| 11                                        | Less: Electricity Tax (Excluding Enforcement)          |                     |                |                                        |                |                                  |                       |
| 12                                        | Less Electricity Tax on Enforcement                    |                     |                |                                        |                |                                  |                       |
| 13                                        | Less: RA Surcharge (Excluding Enforcement)             |                     |                |                                        |                |                                  |                       |
| 14                                        | Less RA Surcharge on Enforcement                       |                     |                |                                        |                |                                  |                       |
| 15                                        | Less: Pension Surcharge (Excluding Enforcement)        |                     |                |                                        |                |                                  |                       |
| 16                                        | Less Pension Surcharge on Enforcement                  |                     |                |                                        |                |                                  |                       |
| 17                                        | Less: LPSC (Excluding Enforcement)                     |                     |                |                                        |                |                                  |                       |
| 18                                        | Less LPSC Surcharge on Enforcement                     |                     |                |                                        |                |                                  |                       |
| 19                                        | Add Deemed Collection                                  |                     |                |                                        |                |                                  |                       |
| 19.1                                      | Subsidy Disbursed                                      |                     |                |                                        |                |                                  |                       |
| Total                                     |                                                        |                     |                | 31.22                                  | 1.03           | 4,987.95                         | 17,08,627.00          |



| BSES Yamuna Power Limited                 |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                           |                                            |        |                |                 |         |                                   |
|-------------------------------------------|------------------------------------------------------------|--------------------------------------------------------|--------------|-------------|--------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|-------------------------------------------|--------------------------------------------|--------|----------------|-----------------|---------|-----------------------------------|
| Form 2.1a for the Month of September 2019 |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                           |                                            |        |                |                 |         |                                   |
| S.No                                      | Tariff Category                                            | Revenue from Current Billing                           |              |             |        |               |                |               |             |                                |                                |                                           |                                            |        |                |                 |         |                                   |
|                                           |                                                            | Total Bill Raised During the Month & Contracted Demand |              | Total Sales |        | Fixed charges | Energy charges | Other charges | PPAC Amount | RA Surcharges on Fixed charges | RA Surcharge on Energy charges | Penstion Trust Surcharge on Fixed charges | Penstion Trust Surcharge on Energy charges | Etaax  | Peak Surcharge | Off Peak Rebate | Subsidy |                                   |
|                                           |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                           |                                            |        |                |                 |         | Sanctioned Load/Contracted Demand |
|                                           |                                                            | 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.  | Rs Cr.                            |
| 1                                         | Domestic                                                   | 2,913.12                                               | 13,09,492.00 | 483.72      | -      | 15.69         | 210.93         | (0.24)        | 10.17       | 1.26                           | 16.86                          | 0.60                                      | 8.01                                       | 11.82  | -              | -               | 59.56   |                                   |
| 1.1                                       | Domestic                                                   | 2,852.61                                               | 13,05,573.00 | 470.91      | -      | 14.56         | 202.63         | (0.01)        | 9.75        | 1.16                           | 16.21                          | 0.55                                      | 7.70                                       | 11.38  | -              | -               | 59.56   |                                   |
| 1.1.1                                     | Upto 2 KW Connected Load                                   | 1,429.04                                               | 10,06,418.00 | 285.95      | -      | 2.98          | 109.43         | (0.00)        | 5.05        | 0.24                           | 8.75                           | 0.11                                      | 4.16                                       | 6.15   | -              | -               | 51.29   |                                   |
|                                           | 0-200                                                      | 452.55                                                 | 3,68,548.00  | 40.82       | -      | 0.96          | 12.24          | (0.00)        | 0.59        | 0.08                           | 0.98                           | 0.04                                      | 0.46                                       | 0.69   | -              | -               | 16.03   |                                   |
|                                           | 201-400                                                    | 623.83                                                 | 4,30,498.00  | 128.29      | -      | 1.29          | 44.49          | (0.00)        | 2.06        | 0.10                           | 3.56                           | 0.05                                      | 1.69                                       | 2.50   | -              | -               | 35.17   |                                   |
|                                           | 401-800                                                    | 329.43                                                 | 1,94,104.00  | 103.53      | -      | 0.68          | 45.38          | (0.00)        | 2.07        | 0.05                           | 3.63                           | 0.03                                      | 1.72                                       | 2.55   | -              | -               | 0.08    |                                   |
|                                           | 801-1200                                                   | 20.97                                                  | 11,876.00    | 11.21       | -      | 0.04          | 6.02           | (0.00)        | 0.27        | 0.00                           | 0.48                           | 0.00                                      | 0.23                                       | 0.34   | -              | -               | 0.00    |                                   |
|                                           | 1200+                                                      | 2.26                                                   | 1,392.00     | 2.10        | -      | 0.00          | 1.31           | (0.00)        | 0.06        | 0.00                           | 0.10                           | 0.00                                      | 0.05                                       | 0.07   | -              | -               | 0.00    |                                   |
| 1.1.2                                     | Between 2 KW to 5 KW Connected Load                        | 706.08                                                 | 2,10,450.00  | 114.32      | -      | 3.65          | 53.86          | (0.00)        | 2.58        | 0.29                           | 4.31                           | 0.14                                      | 2.05                                       | 3.03   | -              | -               | 5.68    |                                   |
|                                           | 0-200                                                      | 76.70                                                  | 23,114.00    | 2.24        | -      | 0.41          | 0.66           | (0.00)        | 0.05        | 0.03                           | 0.05                           | 0.02                                      | 0.03                                       | 0.04   | -              | -               | 1.29    |                                   |
|                                           | 201-400                                                    | 171.83                                                 | 53,564.00    | 17.14       | -      | 0.88          | 6.06           | (0.00)        | 0.31        | 0.07                           | 0.48                           | 0.03                                      | 0.23                                       | 0.34   | -              | -               | 4.37    |                                   |
|                                           | 401-800                                                    | 330.24                                                 | 99,439.00    | 58.79       | -      | 1.70          | 26.98          | (0.00)        | 1.29        | 0.14                           | 2.16                           | 0.06                                      | 1.02                                       | 1.52   | -              | -               | 0.02    |                                   |
|                                           | 801-1200                                                   | 104.76                                                 | 28,741.00    | 27.91       | -      | 0.54          | 15.11          | (0.00)        | 0.70        | 0.04                           | 1.21                           | 0.02                                      | 0.57                                       | 0.85   | -              | -               | (0.00)  |                                   |
|                                           | 1200+                                                      | 22.55                                                  | 5,592.00     | 8.24        | -      | 0.12          | 5.05           | (0.00)        | 0.23        | 0.01                           | 0.40                           | 0.00                                      | 0.19                                       | 0.28   | -              | -               | 0.00    |                                   |
| 1.1.3                                     | Between 5 KW to 15 KW Connected Load                       | 668.22                                                 | 87,022.00    | 65.33       | -      | 6.83          | 35.51          | (0.00)        | 1.90        | 0.55                           | 2.84                           | 0.26                                      | 1.35                                       | 1.99   | -              | -               | 2.56    |                                   |
|                                           | 0-200                                                      | 113.68                                                 | 13,871.00    | 1.08        | -      | 1.17          | 0.31           | (0.00)        | 0.07        | 0.09                           | 0.02                           | 0.04                                      | 0.01                                       | 0.02   | -              | -               | 1.66    |                                   |
|                                           | 201-400                                                    | 83.37                                                  | 11,184.00    | 3.47        | -      | 0.85          | 1.22           | (0.00)        | 0.09        | 0.07                           | 0.10                           | 0.03                                      | 0.05                                       | 0.07   | -              | -               | 0.89    |                                   |
|                                           | 401-800                                                    | 197.83                                                 | 27,611.00    | 16.97       | -      | 2.02          | 7.93           | (0.00)        | 0.45        | 0.16                           | 0.63                           | 0.08                                      | 0.30                                       | 0.44   | -              | -               | 0.00    |                                   |
|                                           | 801-1200                                                   | 149.99                                                 | 20,000.00    | 19.96       | -      | 1.53          | 10.91          | (0.00)        | 0.56        | 0.12                           | 0.87                           | 0.06                                      | 0.41                                       | 0.61   | -              | -               | 0.00    |                                   |
|                                           | 1200+                                                      | 123.35                                                 | 14,356.00    | 23.84       | -      | 1.25          | 15.14          | (0.00)        | 0.74        | 0.10                           | 1.21                           | 0.05                                      | 0.58                                       | 0.85   | -              | -               | 0.00    |                                   |
| 1.1.4                                     | Between 15 KW to 25 KW Connected Load                      | 22.13                                                  | 1,138.00     | 2.36        | -      | 0.45          | 1.61           | (0.00)        | 0.09        | 0.04                           | 0.13                           | 0.02                                      | 0.06                                       | 0.09   | -              | -               | 0.03    |                                   |
|                                           | 0-200                                                      | 1.31                                                   | 70.00        | 0.00        | -      | 0.03          | 0.00           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.03    |                                   |
|                                           | 201-400                                                    | 0.74                                                   | 40.00        | 0.01        | -      | 0.01          | 0.00           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.00    |                                   |
|                                           | 401-800                                                    | 2.24                                                   | 116.00       | 0.07        | -      | 0.04          | 0.03           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |                                   |
|                                           | 801-1200                                                   | 2.54                                                   | 132.00       | 0.13        | -      | 0.05          | 0.07           | (0.00)        | 0.01        | 0.00                           | 0.01                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |                                   |
|                                           | 1200+                                                      | 15.30                                                  | 780.00       | 2.14        | -      | 0.31          | 1.50           | (0.00)        | 0.08        | 0.02                           | 0.12                           | 0.01                                      | 0.06                                       | 0.08   | -              | -               | -       |                                   |
| 1.1.5                                     | Above 25 KW Connected Load                                 | 27.14                                                  | 545.00       | 2.94        | -      | 0.66          | 2.21           | (0.00)        | 0.13        | 0.05                           | 0.18                           | 0.02                                      | 0.08                                       | 0.12   | -              | -               | 0.00    |                                   |
|                                           | 0-200                                                      | 0.38                                                   | 9.00         | 0.00        | -      | 0.01          | 0.00           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.00    |                                   |
|                                           | 201-400                                                    | 0.22                                                   | 7.00         | 0.00        | -      | 0.01          | 0.00           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.00    |                                   |
|                                           | 401-800                                                    | 0.89                                                   | 25.00        | 0.02        | -      | 0.02          | 0.01           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |                                   |
|                                           | 801-1200                                                   | 0.62                                                   | 19.00        | 0.02        | -      | 0.02          | 0.01           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |                                   |
|                                           | 1200+                                                      | 25.04                                                  | 485.00       | 2.91        | -      | 0.60          | 2.19           | (0.00)        | 0.13        | 0.05                           | 0.18                           | 0.02                                      | 0.08                                       | 0.12   | -              | -               | -       |                                   |
| 1.2                                       | Single Delivery Point on 11 KV CGHS                        | 11.68                                                  | 18.00        | 2.84        | -      | 0.17          | 1.28           | (0.04)        | 0.06        | 0.01                           | 0.10                           | 0.01                                      | 0.05                                       | 0.07   | -              | -               | -       |                                   |
| 1.3                                       | 11 KV Workshop/Hospital                                    | 36.22                                                  | 29.00        | 8.23        | -      | 0.90          | 6.57           | (0.20)        | 0.33        | 0.07                           | 0.51                           | 0.03                                      | 0.24                                       | 0.34   | -              | -               | -       |                                   |
| 1.4                                       | DVB Staff                                                  | 12.61                                                  | 3,872.00     | 1.74        | -      | 0.06          | 0.45           | -             | 0.02        | 0.00                           | 0.04                           | 0.00                                      | 0.02                                       | 0.03   | -              | -               | -       |                                   |
| 2                                         | Non Domestic                                               | 1,691.58                                               | 3,92,232.00  | 183.93      | 192.56 | 44.41         | 154.20         | (0.27)        | 8.94        | 3.55                           | 12.41                          | 1.69                                      | 5.90                                       | 8.43   | 4.47           | (2.89)          | 0.00    |                                   |
| 2.1                                       | Non Domestic Low Tension (NDLT)                            | 1,495.91                                               | 3,91,959.00  | 150.48      | 157.75 | 40.08         | 124.61         | 0.63          | 7.44        | 3.21                           | 10.06                          | 1.52                                      | 4.78                                       | 7.05   | 3.11           | (1.92)          | 0.00    |                                   |
| 2.1.1                                     | NDLT upto 3 KVA (From August 2019 onwards)                 | 484.02                                                 | 2,80,122.00  | 36.61       | 38.48  | 13.23         | 23.29          | 0.40          | 1.64        | 1.06                           | 1.86                           | 0.50                                      | 0.89                                       | 1.31   | -              | -               | 0.00    |                                   |
| 2.1.2                                     | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 470.90                                                 | 88,015.00    | 44.66       | 46.88  | 12.23         | 39.82          | 0.15          | 2.34        | 0.98                           | 3.19                           | 0.46                                      | 1.51                                       | 2.24   | 0.01           | (0.01)          | 0.00    |                                   |
| 2.1.3                                     | NDLT upto 10 KW (Upto July 2019)                           |                                                        |              |             |        |               |                |               |             |                                |                                |                                           |                                            |        |                |                 |         |                                   |
| 2.1.4                                     | NDLT 10 to 140 KW                                          | 528.11                                                 | 23,753.00    | 67.03       | 70.10  | 14.29         | 59.56          | 0.08          | 3.37        | 1.14                           | 4.86                           | 0.54                                      | 2.31                                       | 3.40   | 3.00           | (1.85)          | -       |                                   |
| 2.1.5                                     | NDLT above 140 KW                                          | 12.88                                                  | 69.00        | 2.19        | 2.29   | 0.33          | 1.94           | 0.01          | 0.10        | 0.03                           | 0.16                           | 0.01                                      | 0.08                                       | 0.10   | 0.10           | (0.06)          | -       |                                   |
| 2.2                                       | Non Domestic High tension (NDHT) Supply at 11 KV and above | 195.67                                                 | 273.00       | 33.45       | 34.81  | 4.34          | 29.59          | (0.90)        | 1.50        | 0.35                           | 2.35                           | 0.17                                      | 1.12                                       | 1.38   | 1.37           | (0.97)          | -       |                                   |
| 3                                         | Industrial                                                 | 220.13                                                 | 7,725.00     | 33.32       | 34.40  | 5.78          | 27.73          | (0.13)        | 1.53        | 0.47                           | 2.34                           | 0.22                                      | 1.11                                       | 1.54   | 1.63           | (0.90)          | -       |                                   |
| 3.1                                       | Industrial (Supply at LT)                                  | 184.74                                                 | 7,689.00     | 25.08       | 25.97  | 5.08          | 21.07          | 0.08          | 1.20        | 0.41                           | 1.73                           | 0.19                                      | 0.82                                       | 1.22   | 1.18           | (0.60)          | -       |                                   |
| 3.1.1                                     | Industrial (Supply at LT) Upto 10 KW                       | 9.86                                                   | 3,614.00     | 0.84        | 0.90   | 0.28          | 0.68           | 0.01          | 0.04        | 0.02                           | 0.05                           | 0.01                                      | 0.03                                       | 0.04   | 0.00           | (0.00)          | -       |                                   |
| 3.1.2                                     | Industrial (Supply at LT) 10 to 140 KW                     | 173.14                                                 | 4,064.00     | 23.99       | 24.80  | 4.76          | 20.17          | 0.06          | 1.15        | 0.38                           | 1.66                           | 0.18                                      | 0.79                                       | 1.17   | 1.16           | (0.59)          | -       |                                   |
| 3.1.3                                     | Industrial (Supply at LT) Above 140 KW                     | 1.74                                                   | 11.00        | 0.25        | 0.26   | 0.04          | 0.22           | 0.00          | 0.01        | 0.00                           | 0.02                           | 0.00                                      | 0.01                                       | 0.01   | 0.01           | (0.01)          | -       |                                   |
| 3.2                                       | Industrial (Supply at 11 KV and above)                     | 35.39                                                  | 36.00        | 8.24        | 8.43   | 0.70          | 6.66           | (0.21)        | 0.33        | 0.06                           | 0.61                           | 0.03                                      | 0.29                                       | 0.32   | 0.45           | (0.30)          | -       |                                   |
| 4                                         | Agriculture & Mushroom Cultivation                         | 0.29                                                   | 39.00        | 0.02        | -      | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.00    |                                   |
| 5                                         | Public Utilities                                           | 209.01                                                 | 4,061.00     | 35.56       | 38.08  | 4.18          | 24.07          | (0.61)        | 1.26        | 0.39                           | 2.33                           | 0.18                                      | 1.11                                       | 0.57   | 1.40           | (0.57)          | -       |                                   |
| 5.1                                       | Street Lighting Metered                                    | 40.03                                                  | 2,872.00     | 5.88        | 7.18   | 1.20          | 4.47           | 0.01          | 0.25        | 0.10                           | 0.36                           | 0.05                                      | 0.17                                       | 0.08   | 0.01           | (0.01)          | -       |                                   |
| 5.2                                       | Street Lighting Unmetered                                  | 5.89                                                   | 17.00        | 1.90        | 1.90   | 0.13          | 1.31           | -             | 0.06        | 0.01                           | 0.10                           | 0.01                                      | 0.05                                       | 0.01   | -              | -               | -       |                                   |
| 5.3                                       | Signals & Blinkers Metered                                 | 0.24                                                   | 193.00       | 0.02        | 0.02   | 0.01          | 0.01           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |                                   |
| 5.4                                       | Signals and Blinkers Unmetered                             | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                         | -                                          | -      | -              | -               | -       |                                   |
| 5.5                                       | DJB Supply at LT Upto 10 KW                                | 1.63                                                   | 280.00       | 0.20        | 0.21   | 0.05          | 0.13           | 0.00          | 0.01        | 0.00                           | 0.01                           | 0.00                                      | 0.01                                       | 0.01   | -              | -               | -       |                                   |
| 5.6                                       | DJB Supply at LT 10 to 140 KW                              | 10.89                                                  | 613.00       | 0.92        | 1.08   | 0.32          | 0.67           | (0.00)        | 0.04        | 0.03                           | 0.05                           | 0.01                                      | 0.02                                       | 0.04   | 0.01           | (0.02)          | -       |                                   |
| 5.7                                       | DJB above 140 KW                                           | 0.83                                                   | 4.00         | 0.06        | 0.06   | 0.02          | 0.04           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | 0.00           | (0.00)          | -       |                                   |
| 5.8                                       | DJB Supply at 11 KV and above                              | 87.51                                                  | 79.00        | 11.89       | 12.92  | 1.56          | 8.07           | (0.22)        | 0.42        | 0.13                           | 0.62                           | 0.06                                      | 0.29                                       | 0.44   | 0.13           | (0.21)          | -       |                                   |





| BSES Yamuna Power Limited                 |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
|-------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|--------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|----------------|-----------------|---------|--------|--|
| Form 2.1a for the Month of September 2019 |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| S.No                                      | Tariff Category                                        | Revenue from Current Billing                           |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
|                                           |                                                        | Total Bill Raised During the Month & Contracted Demand |              | 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   | 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.          | Rs Cr.  | Rs Cr. |  |
| 5.9                                       | Delhi Metro Rail Corporations (Supply at 66 KV)        | 62.00                                                  | 3.00         | 14.70       | 14.71         | 0.88           | 9.36          | (0.40)      | 0.47                           | 0.12                           | 1.18                                     | 0.06                                      | 0.56   | -              | 1.25            | (0.33)  | -      |  |
| 6                                         | Advertisement & Hoardings                              | 0.06                                                   | 35.00        | 0.00        | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | 0.00           | -               | -       | -      |  |
| 7                                         | Temporary Supply                                       | 25.08                                                  | 9,094.00     | 5.41        | 3.07          | 0.87           | 4.69          | 0.02        | 0.25                           | 0.07                           | 0.37                                     | 0.03                                      | 0.18   | 0.26           | 0.05            | (0.04)  | -      |  |
| 7.1                                       | For a Total Period of                                  | 24.02                                                  | 8,840.00     | 5.27        | 3.07          | 0.87           | 4.61          | 0.02        | 0.24                           | 0.07                           | 0.36                                     | 0.03                                      | 0.17   | 0.26           | 0.05            | (0.04)  | -      |  |
| 7.1.1                                     | Less Than 16 Days                                      | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       | -      |  |
| 7.1.2                                     | More than OR Equal to 16 Days                          | 24.02                                                  | 8,840.00     | 5.27        | 3.07          | 0.87           | 4.61          | 0.02        | 0.24                           | 0.07                           | 0.36                                     | 0.03                                      | 0.17   | 0.26           | 0.05            | (0.04)  | -      |  |
| 7.2                                       | For Residential CGHC and Other Domestic Connections    | 0.73                                                   | 231.00       | 0.11        | -             | 0.01           | 0.06          | -           | 0.00                           | 0.00                           | 0.01                                     | 0.00                                      | 0.00   | 0.00           | -               | -       | -      |  |
| 7.3                                       | For Religious Functions of Traditional and Established | 0.33                                                   | 23.00        | 0.03        | -             | 0.00           | 0.02          | (0.00)      | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | 0.00           | -               | -       | -      |  |
| 7.4                                       | for Major Construction Projects                        | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       | -      |  |
| 7.5                                       | for Threshers                                          | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       | -      |  |
| 7.5.1                                     | During the Threshing Season for 30 Days                | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       | -      |  |
| 7.5.2                                     | For Extended Period                                    | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       | -      |  |
| 8                                         | Charging Stations for E Vehicle                        | 5.11                                                   | 654.00       | 1.41        | -             | -              | 0.64          | -           | 0.03                           | -                              | 0.05                                     | -                                         | 0.02   | 0.04           | -               | -       | -      |  |
| 8.1                                       | Supply at LT                                           | 5.11                                                   | 654.00       | 1.41        | -             | -              | 0.64          | -           | 0.03                           | -                              | 0.05                                     | -                                         | 0.02   | 0.04           | -               | -       | -      |  |
| 8.2                                       | Supply at HT                                           |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 9                                         | Self consumption                                       | 5.89                                                   | 202.00       | 0.97        | 1.10          | 0.17           | 0.94          | 0.00        | 0.05                           | 0.01                           | 0.08                                     | 0.01                                      | 0.04   | 0.05           | 0.04            | (0.03)  | -      |  |
| 10                                        | Enforcement                                            | -                                                      | -            | 1.92        | -             | -              | 2.68          | -           | -                              | -                              | 0.18                                     | -                                         | 0.05   | 0.10           | -               | -       | -      |  |
|                                           |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
|                                           |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 11                                        | Less: Electricity Tax (Excluding Enforcement)          |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 12                                        | Less Electricity Tax on Enforcement                    |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 13                                        | Less: RA Surcharge (Excluding Enforcement)             |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 14                                        | Less RA Surcharge on Enforcement                       |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 15                                        | Less: Pension Surcharge (Excluding Enforcement)        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 16                                        | Less Pension Surcharge on Enforcement                  |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 17                                        | Less: LPSC (Excluding Enforcement)                     |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 18                                        | Less LPSC Surcharge on Enforcement                     |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 19                                        | Add Deemed Collection                                  |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 19.1                                      | Subsidy Disbursed                                      |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
|                                           | Total                                                  | 5,070.28                                               | 17,23,534.00 | 746.28      | 269.21        | 71.12          | 425.89        | (1.23)      | 22.23                          | 5.75                           | 34.62                                    | 2.73                                      | 16.41  | 22.81          | 7.59            | (4.44)  | 59.56  |  |



| BSES Yamuna Power Limited<br>Form 2.1a for the Month of September 2019 |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |         |                |            |
|------------------------------------------------------------------------|------------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------|---------|----------------|------------|
| 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 |                  |                                      |         |                |            |
|                                                                        |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  | No.                                  | MU      |                |            |
| 1                                                                      | Domestic                                                   | 2,116.00        | (1.37)      | (0.00)        | (0.06)         | (0.67)        | (0.07)      | (0.03)                         | (0.00)                         | (0.05)                                   | (0.00)                                    | (0.02) | (0.04)  | (0.03)                                                           | 482.36                                           | 235.72           | 274.13                               | 4.89    | 223.89         |            |
| 1.1                                                                    | Domestic                                                   | 2,049.00        | (0.71)      | (0.00)        | (0.07)         | (0.40)        | (0.08)      | (0.02)                         | (0.01)                         | (0.03)                                   | (0.00)                                    | (0.01) | (0.02)  | (0.03)                                                           | 470.20                                           | 226.37           | 263.31                               | 4.81    | 211.59         |            |
| 1.1.1                                                                  | Upto 2 KW Connected Load                                   | 1,385.00        | (0.32)      | (0.00)        | (0.02)         | (0.16)        | (0.05)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | (0.02)                                                           | 285.64                                           | 117.22           | 136.61                               | 4.10    |                |            |
|                                                                        | 0-200                                                      | 846.00          | (0.08)      | (0.00)        | (0.01)         | (0.05)        | (0.05)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.01)                                                           | 40.74                                            | 13.68            | 15.91                                | 3.36    |                |            |
|                                                                        | 201-400                                                    | 275.00          | (0.07)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.01)                                                           | 128.23                                           | 47.81            | 55.71                                | 3.73    |                |            |
|                                                                        | 401-800                                                    | 223.00          | (0.10)      | -             | (0.00)         | (0.05)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 103.43                                           | 48.08            | 56.06                                | 4.65    |                |            |
|                                                                        | 801-1200                                                   | 27.00           | (0.03)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 11.19                                            | 6.32             | 7.38                                 | 5.65    |                |            |
|                                                                        | 1200+                                                      | 14.00           | (0.04)      | -             | (0.00)         | (0.03)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 2.06                                             | 1.34             | 1.56                                 | 6.49    |                |            |
| 1.1.2                                                                  | Between 2 KW to 5 KW Connected Load                        | 472.00          | (0.22)      | -             | (0.01)         | (0.13)        | (0.01)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | (0.00)                                                           | 114.10                                           | 59.94            | 69.73                                | 5.25    |                |            |
|                                                                        | 0-200                                                      | 165.00          | 0.00        | -             | (0.00)         | (0.01)        | (0.01)      | (0.00)                         | (0.00)                         | 0.00                                     | (0.00)                                    | 0.00   | (0.00)  | (0.00)                                                           | 2.24                                             | 1.09             | 1.25                                 | 4.84    |                |            |
|                                                                        | 201-400                                                    | 56.00           | (0.01)      | -             | (0.00)         | (0.00)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 17.12                                            | 7.25             | 8.41                                 | 4.23    |                |            |
|                                                                        | 401-800                                                    | 150.00          | (0.09)      | -             | (0.00)         | (0.05)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 58.70                                            | 29.92            | 34.81                                | 5.10    |                |            |
|                                                                        | 801-1200                                                   | 59.00           | (0.05)      | -             | (0.00)         | (0.03)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 27.86                                            | 16.33            | 19.02                                | 5.86    |                |            |
|                                                                        | 1200+                                                      | 42.00           | (0.06)      | -             | (0.00)         | (0.04)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 8.18                                             | 5.36             | 6.24                                 | 6.55    |                |            |
| 1.1.3                                                                  | Between 5 KW to 15 KW Connected Load                       | 191.00          | (0.16)      | -             | (0.02)         | (0.10)        | (0.01)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | (0.00)                                                           | 65.17                                            | 44.10            | 51.07                                | 6.77    |                |            |
|                                                                        | 0-200                                                      | 37.00           | (0.00)      | -             | (0.00)         | (0.00)        | (0.01)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 1.08                                             | 1.53             | 1.72                                 | 14.14   |                |            |
|                                                                        | 201-400                                                    | 29.00           | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 3.46                                             | 2.15             | 2.46                                 | 6.22    |                |            |
|                                                                        | 401-800                                                    | 34.00           | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 16.95                                            | 10.38            | 12.00                                | 6.12    |                |            |
|                                                                        | 801-1200                                                   | 32.00           | (0.03)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 19.94                                            | 12.98            | 15.06                                | 6.51    |                |            |
|                                                                        | 1200+                                                      | 59.00           | (0.10)      | -             | (0.01)         | (0.07)        | -           | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 23.73                                            | 17.05            | 19.82                                | 7.18    |                |            |
| 1.1.4                                                                  | Between 15 KW to 25 KW Connected Load                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 2.36                                             | 2.15             | 2.48                                 | 9.10    |                |            |
|                                                                        | 0-200                                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00                                             | 0.03             | 0.03                                 | 79.16   |                |            |
|                                                                        | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.01                                             | 0.02             | 0.02                                 | 15.63   |                |            |
|                                                                        | 401-800                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.07                                             | 0.08             | 0.09                                 | 11.44   |                |            |
|                                                                        | 801-1200                                                   | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.13                                             | 0.13             | 0.15                                 | 9.73    |                |            |
|                                                                        | 1200+                                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 2.14                                             | 1.89             | 2.18                                 | 8.82    |                |            |
| 1.1.5                                                                  | Above 25 KW Connected Load                                 | 1.00            | (0.01)      | -             | (0.02)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.93                                             | 2.96             | 3.42                                 | 10.11   |                |            |
|                                                                        | 0-200                                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00                                             | 0.01             | 0.01                                 | 160.64  |                |            |
|                                                                        | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00                                             | 0.01             | 0.01                                 | 32.73   |                |            |
|                                                                        | 401-800                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.02                                             | 0.03             | 0.04                                 | 20.49   |                |            |
|                                                                        | 801-1200                                                   | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.02                                             | 0.03             | 0.03                                 | 14.26   |                |            |
|                                                                        | 1200+                                                      | 1.00            | (0.01)      | -             | (0.02)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.89                                             | 2.89             | 3.33                                 | 9.98    |                |            |
| 1.2                                                                    | Single Delivery Point on 11 KV CGHS                        | 3.00            | (0.64)      | -             | 0.01           | (0.26)        | 0.01        | (0.01)                         | 0.00                           | (0.02)                                   | 0.00                                      | (0.01) | (0.01)  | -                                                                | 2.21                                             | 1.23             | 1.42                                 | 5.57    | 1.20           |            |
| 1.3                                                                    | 11 KV Workshop/Hospital                                    | 1.00            | (0.01)      | -             | -              | (0.01)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                                                                | 8.22                                             | 7.60             | 8.79                                 | 9.25    | 10.54          |            |
| 1.4                                                                    | DVB Staff                                                  | 63.00           | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.73                                             | 0.52             | 0.60                                 | 3.00    | 0.57           |            |
| 2                                                                      | Non Domestic                                               | 2,611.00        | (1.20)      | (1.28)        | (0.43)         | (1.01)        | (0.04)      | (0.06)                         | (0.03)                         | (0.10)                                   | (0.01)                                    | (0.05) | (0.05)  | -                                                                | 182.73                                           | 207.33           | 239.07                               | 11.35   | 238.49         |            |
| 2.1                                                                    | Non Domestic Low Tension (NDLT)                            | 2,607.00        | (1.15)      | (1.23)        | (0.40)         | (0.97)        | (0.03)      | (0.05)                         | (0.03)                         | (0.08)                                   | (0.01)                                    | (0.04) | (0.05)  | -                                                                | 149.32                                           | 172.49           | 198.91                               | 11.55   | 201.42         |            |
| 2.1.1                                                                  | NDLT upto 3 KVA (From August 2019 onwards)                 | 1,816.00        | (0.47)      | (0.49)        | (0.18)         | (0.39)        | (0.02)      | (0.02)                         | (0.01)                         | (0.03)                                   | (0.00)                                    | (0.01) | (0.02)  | -                                                                | 36.14                                            | 37.95            | 43.48                                |         |                |            |
| 2.1.2                                                                  | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 655.00          | (0.32)      | (0.36)        | (0.10)         | (0.28)        | (0.01)      | (0.02)                         | (0.01)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.02)  | -                                                                | 44.33                                            | 54.13            | 62.44                                |         |                |            |
| 2.1.3                                                                  | NDLT upto 10 KW (Upto July 2019)                           | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    | #DIV/0! |                |            |
| 2.1.4                                                                  | NDLT 10 to 140 KW                                          | 136.00          | (0.36)      | (0.38)        | (0.12)         | (0.31)        | (0.00)      | (0.02)                         | (0.01)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.02)  | -                                                                | 66.66                                            | 78.00            | 90.18                                | 11.70   |                |            |
| 2.1.5                                                                  | NDLT above 140 KW                                          | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 2.19                                             | 2.42             | 2.80                                 | 11.07   |                |            |
| 2.2                                                                    | Non Domestic High tension (NDHT) Supply at 11 KV and above | 4.00            | (0.05)      | (0.05)        | (0.03)         | (0.04)        | (0.01)      | (0.00)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | 0.00    | -                                                                | 33.41                                            | 34.84            | 40.16                                | 10.43   | 37.07          |            |
| 3                                                                      | Industrial                                                 | 74.00           | (0.06)      | (0.07)        | (0.04)         | (0.15)        | (0.00)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | -                                                                | 33.25                                            | 35.45            | 41.11                                | 10.66   | 38.97          |            |
| 3.1                                                                    | Industrial (Supply at LT)                                  | 73.00           | (0.06)      | (0.07)        | (0.04)         | (0.14)        | (0.00)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | -                                                                | 25.01                                            | 27.82            | 32.16                                | 11.12   | 29.79          |            |
| 3.1.1                                                                  | Industrial (Supply at LT) Upto 10 KW                       | 44.00           | (0.01)      | (0.01)        | 0.00           | (0.10)        | (0.00)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | -                                                                | 0.83                                             | 0.92             | 1.05                                 | 11.08   |                |            |
| 3.1.2                                                                  | Industrial (Supply at LT) 10 to 140 KW                     | 29.00           | (0.05)      | (0.06)        | (0.04)         | (0.05)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 23.93                                            | 26.62            | 30.78                                | 11.12   |                |            |
| 3.1.3                                                                  | Industrial (Supply at LT) Above 140 KW                     | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.25                                             | 0.28             | 0.32                                 | 11.07   |                |            |
| 3.2                                                                    | Industrial (Supply at 11 KV and above)                     | 1.00            | -           | -             | -              | (0.00)        | 0.00        | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                                                                | 8.24                                             | 7.63             | 8.95                                 | 9.26    | 9.18           |            |
| 4                                                                      | Agriculture & Mushroom Cultivation                         | 42.00           | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | 0.04    | -                                                                | 0.02                                             | 0.01             | 0.01                                 | 3.76    | 0.00           |            |
| 5                                                                      | Public Utilities                                           | 106.00          | (0.77)      | (0.85)        | 0.47           | (0.51)        | 0.17        | (0.03)                         | (0.02)                         | (0.05)                                   | (0.01)                                    | (0.02) | (0.02)  | -                                                                | 34.79                                            | 29.82            | 34.30                                | 8.57    | 33.02          |            |
| 5.1                                                                    | Street Lighting Metered                                    | 94.00           | (0.35)      | (0.40)        | (0.06)         | (0.24)        | (0.00)      | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.00)  | -                                                                | 5.53                                             | 5.62             | 6.33                                 | 10.17   |                |            |
| 5.2                                                                    | Street Lighting Unmetered                                  | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 1.90                                             | 1.51             | 1.69                                 | 7.96    |                |            |
| 5.3                                                                    | Signals & Blinkers Metered                                 | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.02                                             | 0.02             | 0.02                                 | 11.49   | 1.19           |            |
| 5.4                                                                    | Signals and Blinkers Unmetered                             | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    | -       |                |            |
| 5.5                                                                    | DJB Supply at LT Upto 10 KW                                | 1.00            | (0.01)      | (0.01)        | (0.00)         | (0.00)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.19                                             | 0.19             | 0.21                                 | 9.56    |                |            |
| 5.6                                                                    | DJB Supply at LT 10 to 140 KW                              | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.92                                             | 1.02             | 1.17                                 | 11.09   | 1.44           |            |
| 5.7                                                                    | DJB above 140 KW                                           | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.06                                             | 0.06             | 0.07                                 | 10.02   |                |            |
| 5.8                                                                    | DJB Supply at 11 KV and above                              | 7.00            | (0.41)      | (0.44)        | (0.19)         | (0.26)        | (0.00)      | (0.02)                         | (0.02)                         | (0.02)                                   | (0.01)                                    | (0.01) | (0.01)  | -                                                                | 11.48                                            | 9.29             | 10.76                                | 8.09    | 10.60          |            |

| BSES Yamuna Power Limited                 |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |       |                |            |
|-------------------------------------------|--------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------|------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|-------|----------------|------------|
| Form 2.1a for the Month of September 2019 |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |       |                |            |
| 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 |                                      |       |                |            |
|                                           |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  | No.                                  | MU    |                |            |
| 5.9                                       | Delhi Metro Rail Corporations (Supply at 66 KV)        | 4.00            | -           | -             | 0.71           | -             | 0.18        | -                              | -                              | (0.01)                                   | -                                         | (0.00) | -       | -                | 14.70                                                            | 12.12                                            | 14.04                                | 8.24  | 13.80          |            |
| 6                                         | Advertisement & Hoardings                              | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | 0.00                                                             | 0.00                                             | 0.00                                 | 16.29 | 0.07           |            |
| 7                                         | Temporary Supply                                       | 117.00          | (0.02)      | (0.02)        | (0.00)         | (0.02)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 5.39                                                             | 5.81                                             | 6.71                                 | 10.78 | (0.00)         |            |
| 7.1                                       | For a Total Period of                                  | 110.00          | (0.02)      | (0.02)        | (0.00)         | (0.02)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 5.25                                                             | 5.72                                             | 6.61                                 | 10.88 |                |            |
| 7.1.1                                     | Less Than 16 Days                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -                                    | -     |                |            |
| 7.1.2                                     | More than OR Equal to 16 Days                          | 110.00          | (0.02)      | (0.02)        | (0.00)         | (0.02)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 5.25                                                             | 5.72                                             | 6.61                                 | 10.88 |                |            |
| 7.2                                       | For Residential CGHC and Other Domestic Connections    | 6.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 0.11                                                             | 0.07                                             | 0.08                                 | 6.32  |                |            |
| 7.3                                       | For Religious Functions of Traditional and Established | 1.00            | (0.00)      | -             | (0.00)         | (0.00)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 0.02                                                             | 0.02                                             | 0.02                                 | 8.35  |                |            |
| 7.4                                       | for Major Construction Projects                        | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -                                    | -     |                |            |
| 7.5                                       | for Threshers                                          | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -                                    | -     |                |            |
| 7.5.1                                     | During the Threshing Season for 30 Days                | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -                                    | -     |                |            |
| 7.5.2                                     | For Extended Period                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -                                    | -     |                |            |
| 8                                         | Charging Stations for E Vehicle                        | 12.00           | (0.06)      | 0.00          | -              | (0.03)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                | 1.36                                                             | 0.64                                             | 0.75                                 | 4.72  | 0.93           |            |
| 8.1                                       | Supply at LT                                           | 12.00           | (0.06)      | 0.00          | -              | (0.03)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                | 1.36                                                             | 0.64                                             | 0.75                                 | 4.72  | 0.93           |            |
| 8.2                                       | Supply at HT                                           |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |       |                |            |
| 9                                         | Self consumption                                       | 17.00           | 0.30        | 0.32          | -              | 0.26          | -           | 0.01                           | -                              | 0.02                                     | -                                         | 0.01   | 0.01    | -                | 1.27                                                             | 1.45                                             | 1.68                                 | 11.37 |                |            |
| 10                                        | Enforcement                                            | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | 1.92                                                             | 2.68                                             | 3.00                                 | 13.93 | 3.00           |            |
|                                           |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |       |                |            |
| 11                                        | Less: Electricity Tax (Excluding Enforcement)          |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |       | (21.18)        |            |
| 12                                        | Less Electricity Tax on Enforcement                    |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |       | (0.10)         |            |
| 13                                        | Less: RA Surcharge (Excluding Enforcement)             |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |       | (38.79)        |            |
| 14                                        | Less RA Surcharge on Enforcement                       |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |       | (0.18)         |            |
| 15                                        | Less: Pension Surcharge (Excluding Enforcement)        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |       | (18.43)        |            |
| 16                                        | Less Pension Surcharge on Enforcement                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |       | (0.05)         |            |
| 17                                        | Less: LPSC (Excluding Enforcement)                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |       | (1.64)         |            |
| 18                                        | Less LPSC Surcharge on Enforcement                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |       | (0.00)         |            |
| 19                                        | Add Deemed Collection                                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |       |                |            |
| 19.1                                      | Subsidy Disbursed                                      |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |       | 59.57          |            |
|                                           | Total                                                  | 5,095.00        | (3.18)      | (1.90)        | (0.07)         | (2.13)        | 0.06        | (0.12)                         | (0.06)                         | (0.19)                                   | (0.03)                                    | (0.09) | (0.10)  | 0.01             | 743.10                                                           | 518.90                                           | 600.76                               | 6.98  | 517.58         |            |



| BSES Yamuna Power Limited               |                                                            |                     |                |        |                                        |                |                                  |                       |
|-----------------------------------------|------------------------------------------------------------|---------------------|----------------|--------|----------------------------------------|----------------|----------------------------------|-----------------------|
| Form 2.1a for the Month of October 2019 |                                                            |                     |                |        |                                        |                |                                  |                       |
| 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.                   |
| 1                                       | Domestic                                                   |                     |                |        | 30.65                                  | 0.99           | 2,915.57                         | 13,15,242.00          |
| 1.1                                     | Domestic                                                   |                     |                |        | 30.66                                  | 0.99           | 2,850.10                         | 13,11,892.00          |
| 1.1.1                                   | Upto 2 KW Connected Load                                   |                     |                |        | 30.71                                  | 0.99           | 1,431.60                         | 10,13,777.00          |
|                                         | 0-200                                                      | 20                  | Rs/KW/Month    | 3.00   | Rs/KWh                                 | 30.67          | 0.99                             |                       |
|                                         | 201-400                                                    | 20                  | Rs/KW/Month    | 4.50   | Rs/KWh                                 | 30.74          | 0.99                             |                       |
|                                         | 401-800                                                    | 20                  | Rs/KW/Month    | 6.50   | Rs/KWh                                 | 30.78          | 0.99                             |                       |
|                                         | 801-1200                                                   | 20                  | Rs/KW/Month    | 7.00   | Rs/KWh                                 | 30.66          | 0.98                             |                       |
|                                         | 1200+                                                      | 20                  | Rs/KW/Month    | 8.00   | Rs/KWh                                 | 30.26          | 0.95                             |                       |
| 1.1.2                                   | Between 2 KW to 5 KW Connected Load                        |                     |                |        |                                        |                | 706.80                           | 2,10,367.00           |
|                                         | 0-200                                                      | 50                  | Rs/KW/Month    | 3.00   | Rs/KWh                                 | 30.67          | 0.99                             |                       |
|                                         | 201-400                                                    | 50                  | Rs/KW/Month    | 4.50   | Rs/KWh                                 | 30.55          | 0.98                             |                       |
|                                         | 401-800                                                    | 50                  | Rs/KW/Month    | 6.50   | Rs/KWh                                 | 30.62          | 0.99                             |                       |
|                                         | 801-1200                                                   | 50                  | Rs/KW/Month    | 7.00   | Rs/KWh                                 | 30.68          | 0.98                             |                       |
|                                         | 1200+                                                      | 50                  | Rs/KW/Month    | 8.00   | Rs/KWh                                 | 30.44          | 0.97                             |                       |
| 1.1.3                                   | Between 5 KW to 15 KW Connected Load                       |                     |                |        |                                        |                | 661.90                           | 86,039.00             |
|                                         | 0-200                                                      | 100                 | Rs/KW/Month    | 3.00   | Rs/KWh                                 | 30.07          | 0.96                             |                       |
|                                         | 201-400                                                    | 100                 | Rs/KW/Month    | 4.50   | Rs/KWh                                 | 30.19          | 0.97                             |                       |
|                                         | 401-800                                                    | 100                 | Rs/KW/Month    | 6.50   | Rs/KWh                                 | 30.28          | 0.97                             |                       |
|                                         | 801-1200                                                   | 100                 | Rs/KW/Month    | 7.00   | Rs/KWh                                 | 30.24          | 0.97                             |                       |
|                                         | 1200+                                                      | 100                 | Rs/KW/Month    | 8.00   | Rs/KWh                                 | 29.97          | 0.96                             |                       |
| 1.1.4                                   | Between 15 KW to 25 KW Connected Load                      |                     |                |        |                                        |                | 22.11                            | 1,137.00              |
|                                         | 0-200                                                      | 200                 | Rs/KW/Month    | 3.00   | Rs/KWh                                 | 30.78          | 0.95                             |                       |
|                                         | 201-400                                                    | 200                 | Rs/KW/Month    | 4.50   | Rs/KWh                                 | 29.69          | 0.95                             |                       |
|                                         | 401-800                                                    | 200                 | Rs/KW/Month    | 6.50   | Rs/KWh                                 | 29.00          | 0.94                             |                       |
|                                         | 801-1200                                                   | 200                 | Rs/KW/Month    | 7.00   | Rs/KWh                                 | 29.04          | 0.94                             |                       |
|                                         | 1200+                                                      | 200                 | Rs/KW/Month    | 8.00   | Rs/KWh                                 | 29.40          | 0.93                             |                       |
| 1.1.5                                   | Above 25 KW Connected Load                                 |                     |                |        |                                        |                | 27.69                            | 572.00                |
|                                         | 0-200                                                      | 250                 | Rs/KW/Month    | 3.00   | Rs/KWh                                 | 30.22          | 0.97                             |                       |
|                                         | 201-400                                                    | 250                 | Rs/KW/Month    | 4.50   | Rs/KWh                                 | 27.08          | 0.88                             |                       |
|                                         | 401-800                                                    | 250                 | Rs/KW/Month    | 6.50   | Rs/KWh                                 | 28.74          | 0.93                             |                       |
|                                         | 801-1200                                                   | 250                 | Rs/KW/Month    | 7.00   | Rs/KWh                                 | 30.33          | 0.98                             |                       |
|                                         | 1200+                                                      | 250                 | Rs/KW/Month    | 8.00   | Rs/KWh                                 | 29.51          | 0.95                             |                       |
| 1.2                                     | Single Delivery Point on 11 KV CGHS                        | 150                 | Rs/KW/Month    | 4.50   | Rs/KWh                                 | 30.00          | 0.97                             | 11.51                 |
| 1.3                                     | 11 KV Workshop/Hospital                                    |                     |                |        |                                        | 30.32          | 0.98                             | 43.07                 |
| 1.4                                     | DVB Staff                                                  |                     |                |        |                                        | 29.26          | 0.98                             | 10.89                 |
| 2                                       | Non Domestic                                               |                     |                |        |                                        | 29.87          | 0.96                             | 1,653.46              |
| 2.1                                     | Non Domestic Low Tension (NDLT)                            |                     |                |        |                                        | 29.87          | 0.96                             | 1,455.74              |
| 2.1.1                                   | NDLT upto 3 KVA (From August 2019 onwards)                 | 250                 | Rs/ KVA/Mon    | 6.00   | Rs./KVAh                               | 29.84          | 0.96                             | 465.46                |
| 2.1.2                                   | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 250                 | Rs/ KVA/Mon    | 8.50   | Rs./KVAh                               | 29.99          | 0.96                             | 450.30                |
| 2.1.3                                   | NDLT upto 10 KW (Upto July 2019)                           |                     |                |        |                                        | #DIV/0!        | #DIV/0!                          |                       |
| 2.1.4                                   | NDLT 10 to 140 KW                                          | 250                 | Rs/ KVA/Mon    | 8.50   | Rs./KVAh                               | 29.76          | 0.95                             | 526.18                |
| 2.1.5                                   | NDLT above 140 KW                                          | 250                 | Rs/ KVA/Mon    | 8.50   | Rs./KVAh                               | 30.80          | 0.99                             | 13.80                 |
| 2.2                                     | Non Domestic High tension (NDHT) Supply at 11 KV and above | 250                 | Rs/ KVA/Mon    | 8.50   | Rs./KVAh                               | 30.46          | 0.98                             | 197.72                |
| 3                                       | Industrial                                                 |                     |                |        |                                        | 29.62          | 0.95                             | 216.12                |
| 3.1                                     | Industrial (Supply at LT)                                  |                     |                |        |                                        | 29.63          | 0.95                             | 180.73                |
| 3.1.1                                   | Industrial (Supply at LT) Upto 10 KW                       | 250                 | Rs/ KVA/Mon    | 7.75   | Rs./KVAh                               | 29.57          | 0.95                             | 8.95                  |
| 3.1.2                                   | Industrial (Supply at LT) 10 to 140 KW                     | 250                 | Rs/ KVA/Mon    | 7.75   | Rs./KVAh                               | 29.67          | 0.95                             | 170.18                |
| 3.1.3                                   | Industrial (Supply at LT) Above 140 KW                     | 250                 | Rs/ KVA/Mon    | 7.75   | Rs./KVAh                               | 31.50          | 1.02                             | 1.60                  |
| 3.2                                     | Industrial (Supply at 11 KV and above)                     | 250                 | Rs/ KVA/Mon    | 7.75   | Rs./KVAh                               | 28.95          | 0.94                             | 35.39                 |
| 4                                       | Agriculture & Mushroom Cultivation                         | 125                 | Rs/KW/Month    | 1.50   | Rs./KWh                                | 29.40          | 0.90                             | 0.30                  |
| 5                                       | Public Utilities                                           |                     |                |        |                                        | 31.12          | 0.96                             | 199.28                |
| 5.1                                     | Street Lighting Metered                                    | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 34.06          | 1.01                             | 43.61                 |
| 5.2                                     | Street Lighting Unmetered                                  | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 10.59          | 1.00                             | 5.89                  |
| 5.3                                     | Signals & Blinkers Metered                                 | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 28.48          | 0.89                             | 0.23                  |
| 5.4                                     | Signals and Blinkers Unmetered                             | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               |                |                                  | 0.01                  |
| 5.5                                     | DJB Supply at LT Upto 10 KW                                | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 27.79          | 0.90                             | 1.64                  |
| 5.6                                     | DJB Supply at LT 10 to 140 KW                              | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 28.88          | 0.93                             | 11.43                 |
| 5.7                                     | DJB above 140 KW                                           | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 29.00          | 0.94                             | 0.83                  |
| 5.8                                     | DJB Supply at 11 KV and above                              | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 30.68          | 0.99                             | 73.65                 |



| BSES Yamuna Power Limited               |                                                        |                     |                |                                        |                |                                  |                       |
|-----------------------------------------|--------------------------------------------------------|---------------------|----------------|----------------------------------------|----------------|----------------------------------|-----------------------|
| Form 2.1a for the Month of October 2019 |                                                        |                     |                |                                        |                |                                  |                       |
| 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.                   |
| 5.9                                     | Delhi Metro Rail Corporations (Supply at 66 KV)        | 250 Rs/ KVA/Mon     | 6.25 Rs./KVAh  | 30.00                                  | 1.00           | 62.00                            | 3.00                  |
| 6                                       | Advertisement & Hoardings                              | 250 Rs/ KVA/Mon     | 8.50 Rs./KVAh  | 27.69                                  | 0.91           | 0.71                             | 358.00                |
| 7                                       | Temporary Supply                                       |                     |                | 29.01                                  | 0.92           | -                                | -                     |
| 7.1                                     | For a Total Period of                                  |                     |                | 29.25                                  | 0.93           | -                                | -                     |
| 7.1.1                                   | Less Than 16 Days                                      |                     |                | 258.00                                 | 8.32           | -                                | -                     |
| 7.1.2                                   | More than OR Equal to 16 Days                          |                     |                | 29.22                                  | 0.93           | -                                | -                     |
| 7.2                                     | For Residential CGHC and Other Domestic Connections    |                     |                | 28.16                                  | 0.89           | -                                | -                     |
| 7.3                                     | For Religious Functions of Traditional and Established |                     |                | 8.33                                   | 0.27           | -                                | -                     |
| 7.4                                     | for Major Construction Projects                        |                     |                |                                        |                | -                                | -                     |
| 7.5                                     | for Threshers                                          |                     |                |                                        |                | -                                | -                     |
| 7.5.1                                   | During the Threshing Season for 30 Days                |                     |                |                                        |                | -                                | -                     |
| 7.5.2                                   | For Extended Period                                    |                     |                |                                        |                | -                                | -                     |
| 8                                       | Charging Stations for E Vehicle                        |                     |                | 29.90                                  | 0.96           | 5.14                             | 684.00                |
| 8.1                                     | Supply at LT                                           |                     | 4.50 Rs./KWh   | 29.90                                  | 0.96           | 5.14                             | 684.00                |
| 8.2                                     | Supply at HT                                           |                     | 4.00 Rs./KVAh  |                                        |                |                                  |                       |
| 9                                       | Self consumption                                       |                     |                | 30.22                                  | 0.96           | 5.49                             | 187.00                |
| 10                                      | Enforcement                                            |                     |                |                                        |                | -                                | -                     |
| 11                                      | Less: Electricity Tax (Excluding Enforcement)          |                     |                |                                        |                |                                  |                       |
| 12                                      | Less Electricity Tax on Enforcement                    |                     |                |                                        |                |                                  |                       |
| 13                                      | Less: RA Surcharge (Excluding Enforcement)             |                     |                |                                        |                |                                  |                       |
| 14                                      | Less RA Surcharge on Enforcement                       |                     |                |                                        |                |                                  |                       |
| 15                                      | Less: Pension Surcharge (Excluding Enforcement)        |                     |                |                                        |                |                                  |                       |
| 16                                      | Less Pension Surcharge on Enforcement                  |                     |                |                                        |                |                                  |                       |
| 17                                      | Less: LPSC (Excluding Enforcement)                     |                     |                |                                        |                |                                  |                       |
| 18                                      | Less LPSC Surcharge on Enforcement                     |                     |                |                                        |                |                                  |                       |
| 19                                      | Add Deemed Collection                                  |                     |                |                                        |                |                                  |                       |
| 19.1                                    | Subsidy Disbursed                                      |                     |                |                                        |                |                                  |                       |
| Total                                   |                                                        |                     |                | 30.46                                  | 0.98           | 4,996.07                         | 17,14,702.00          |



| BSES Yamuna Power Limited               |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                        |                                         |        |                |                 |         |                                   |
|-----------------------------------------|------------------------------------------------------------|--------------------------------------------------------|--------------|-------------|--------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|----------------------------------------|-----------------------------------------|--------|----------------|-----------------|---------|-----------------------------------|
| Form 2.1a for the Month of October 2019 |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                        |                                         |        |                |                 |         |                                   |
| S.No                                    | Tariff Category                                            | Revenue from Current Billing                           |              |             |        |               |                |               |             |                                |                                |                                        |                                         |        |                |                 |         |                                   |
|                                         |                                                            | Total Bill Raised During the Month & Contracted Demand |              | Total Sales |        | Fixed charges | Energy charges | Other charges | PPAC Amount | RA Surcharges on Fixed charges | RA Surcharge on Energy charges | Penal Trust Surcharge on Fixed charges | Penal Trust Surcharge on Energy charges | Etax   | Peak Surcharge | Off Peak Rebate | Subsidy |                                   |
|                                         |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                        |                                         |        |                |                 |         | Sanctioned Load/Contracted Demand |
|                                         |                                                            | 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.  | Rs Cr.                            |
| 1                                       | Domestic                                                   | 2,919.18                                               | 13,15,397.00 | 361.60      | -      | 15.16         | 144.85         | (0.21)        | 7.19        | 1.21                           | 11.57                          | 0.58                                   | 5.50                                    | 8.11   | -              | -               | 68.01   |                                   |
| 1.1                                     | Domestic                                                   | 2,860.07                                               | 13,11,870.00 | 350.89      | -      | 14.03         | 137.82         | (0.01)        | 6.83        | 1.12                           | 11.03                          | 0.53                                   | 5.24                                    | 7.74   | -              | -               | 68.01   |                                   |
| 1.1.1                                   | Upto 2 KW Connected Load                                   | 1,436.40                                               | 10,12,301.00 | 218.31      | -      | 2.90          | 77.06          | (0.00)        | 3.60        | 0.23                           | 6.16                           | 0.11                                   | 2.93                                    | 4.33   | -              | -               | 55.06   |                                   |
|                                         | 0-200                                                      | 677.83                                                 | 5,25,914.00  | 59.31       | -      | 1.37          | 17.78          | (0.00)        | 0.86        | 0.11                           | 1.42                           | 0.05                                   | 0.68                                    | 1.00   | -              | -               | 23.29   |                                   |
|                                         | 201-400                                                    | 603.83                                                 | 3,95,569.00  | 110.54      | -      | 1.22          | 37.81          | (0.00)        | 1.76        | 0.10                           | 3.02                           | 0.05                                   | 1.44                                    | 2.13   | -              | -               | 31.74   |                                   |
|                                         | 401-800                                                    | 147.67                                                 | 86,640.00    | 44.00       | -      | 0.30          | 18.98          | (0.00)        | 0.87        | 0.02                           | 1.52                           | 0.01                                   | 0.72                                    | 1.07   | -              | -               | 0.03    |                                   |
|                                         | 801-1200                                                   | 6.12                                                   | 3,574.00     | 3.31        | -      | 0.01          | 1.78           | (0.00)        | 0.08        | 0.00                           | 0.14                           | 0.00                                   | 0.07                                    | 0.10   | -              | -               | 0.00    |                                   |
|                                         | 1200+                                                      | 0.95                                                   | 604.00       | 1.16        | -      | 0.00          | 0.71           | (0.00)        | 0.03        | 0.00                           | 0.06                           | 0.00                                   | 0.03                                    | 0.04   | -              | -               | 0.00    |                                   |
| 1.1.2                                   | Between 2 KW to 5 KW Connected Load                        | 707.72                                                 | 2,10,909.00  | 81.82       | -      | 3.55          | 34.66          | (0.00)        | 1.72        | 0.28                           | 2.77                           | 0.13                                   | 1.32                                    | 1.95   | -              | -               | 9.33    |                                   |
|                                         | 0-200                                                      | 131.61                                                 | 40,200.00    | 4.61        | -      | 0.66          | 1.37           | (0.00)        | 0.09        | 0.05                           | 0.11                           | 0.03                                   | 0.05                                    | 0.08   | -              | -               | 2.45    |                                   |
|                                         | 201-400                                                    | 281.26                                                 | 86,392.00    | 25.88       | -      | 1.40          | 9.06           | (0.00)        | 0.47        | 0.11                           | 0.72                           | 0.05                                   | 0.34                                    | 0.51   | -              | -               | 6.87    |                                   |
|                                         | 401-800                                                    | 250.68                                                 | 72,782.00    | 39.70       | -      | 1.26          | 17.78          | (0.00)        | 0.86        | 0.10                           | 1.42                           | 0.05                                   | 0.68                                    | 1.00   | -              | -               | 0.02    |                                   |
|                                         | 801-1200                                                   | 37.80                                                  | 9,962.00     | 9.35        | -      | 0.19          | 5.04           | (0.00)        | 0.24        | 0.02                           | 0.40                           | 0.01                                   | 0.19                                    | 0.28   | -              | -               | 0.00    |                                   |
|                                         | 1200+                                                      | 6.36                                                   | 1,573.00     | 2.28        | -      | 0.03          | 1.40           | (0.00)        | 0.06        | 0.00                           | 0.11                           | 0.00                                   | 0.05                                    | 0.08   | -              | -               | (0.00)  |                                   |
| 1.1.3                                   | Between 5 KW to 15 KW Connected Load                       | 668.56                                                 | 86,985.00    | 46.46       | -      | 6.55          | 23.05          | (0.00)        | 1.33        | 0.52                           | 1.84                           | 0.25                                   | 0.88                                    | 1.29   | -              | -               | 3.58    |                                   |
|                                         | 0-200                                                      | 137.20                                                 | 17,154.00    | 1.48        | -      | 1.33          | 0.43           | (0.00)        | 0.08        | 0.11                           | 0.03                           | 0.05                                   | 0.02                                    | 0.02   | -              | -               | 2.02    |                                   |
|                                         | 201-400                                                    | 146.42                                                 | 20,042.00    | 5.97        | -      | 1.44          | 2.09           | (0.00)        | 0.16        | 0.11                           | 0.17                           | 0.05                                   | 0.08                                    | 0.12   | -              | -               | 1.56    |                                   |
|                                         | 401-800                                                    | 232.56                                                 | 31,534.00    | 17.98       | -      | 2.29          | 8.26           | (0.00)        | 0.47        | 0.18                           | 0.66                           | 0.09                                   | 0.31                                    | 0.46   | -              | -               | 0.00    |                                   |
|                                         | 801-1200                                                   | 97.46                                                  | 12,288.00    | 11.69       | -      | 0.96          | 6.36           | (0.00)        | 0.33        | 0.08                           | 0.51                           | 0.04                                   | 0.24                                    | 0.36   | -              | -               | 0.00    |                                   |
|                                         | 1200+                                                      | 54.93                                                  | 5,967.00     | 9.35        | -      | 0.54          | 5.90           | (0.00)        | 0.29        | 0.04                           | 0.47                           | 0.02                                   | 0.22                                    | 0.33   | -              | -               | 0.00    |                                   |
| 1.1.4                                   | Between 15 KW to 25 KW Connected Load                      | 21.99                                                  | 1,132.00     | 1.83        | -      | 0.42          | 1.22           | (0.00)        | 0.07        | 0.03                           | 0.10                           | 0.02                                   | 0.05                                    | 0.07   | -              | -               | 0.03    |                                   |
|                                         | 0-200                                                      | 1.47                                                   | 79.00        | 0.00        | -      | 0.03          | 0.00           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                   | 0.00                                    | 0.00   | -              | -               | 0.03    |                                   |
|                                         | 201-400                                                    | 1.15                                                   | 62.00        | 0.02        | -      | 0.02          | 0.01           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                   | 0.00                                    | 0.00   | -              | -               | 0.00    |                                   |
|                                         | 401-800                                                    | 3.26                                                   | 169.00       | 0.10        | -      | 0.06          | 0.05           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                   | 0.00                                    | 0.00   | -              | -               | -       |                                   |
|                                         | 801-1200                                                   | 2.95                                                   | 156.00       | 0.15        | -      | 0.06          | 0.08           | (0.00)        | 0.01        | 0.00                           | 0.01                           | 0.00                                   | 0.00                                    | 0.00   | -              | -               | -       |                                   |
|                                         | 1200+                                                      | 13.16                                                  | 666.00       | 1.57        | -      | 0.25          | 1.09           | (0.00)        | 0.06        | 0.02                           | 0.09                           | 0.01                                   | 0.04                                    | 0.06   | -              | -               | (0.00)  |                                   |
| 1.1.5                                   | Above 25 KW Connected Load                                 | 25.41                                                  | 543.00       | 2.46        | -      | 0.62          | 1.83           | (0.00)        | 0.11        | 0.05                           | 0.15                           | 0.02                                   | 0.07                                    | 0.10   | -              | -               | 0.00    |                                   |
|                                         | 0-200                                                      | 0.37                                                   | 9.00         | 0.00        | -      | 0.01          | 0.00           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                   | 0.00                                    | 0.00   | -              | -               | 0.00    |                                   |
|                                         | 201-400                                                    | 0.40                                                   | 13.00        | 0.00        | -      | 0.01          | 0.00           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                   | 0.00                                    | 0.00   | -              | -               | 0.00    |                                   |
|                                         | 401-800                                                    | 0.85                                                   | 23.00        | 0.01        | -      | 0.02          | 0.01           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                   | 0.00                                    | 0.00   | -              | -               | -       |                                   |
|                                         | 801-1200                                                   | 1.31                                                   | 39.00        | 0.04        | -      | 0.03          | 0.02           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                   | 0.00                                    | 0.00   | -              | -               | -       |                                   |
|                                         | 1200+                                                      | 22.48                                                  | 459.00       | 2.40        | -      | 0.55          | 1.80           | (0.00)        | 0.11        | 0.04                           | 0.14                           | 0.02                                   | 0.07                                    | 0.10   | -              | -               | -       |                                   |
| 1.2                                     | Single Delivery Point on 11 KV CGHS                        | 11.51                                                  | 18.00        | 2.27        | -      | 0.17          | 1.02           | (0.03)        | 0.05        | 0.01                           | 0.08                           | 0.01                                   | 0.04                                    | 0.06   | -              | -               | -       |                                   |
| 1.3                                     | 11 KV Workshop/Hospital                                    | 36.08                                                  | 28.00        | 7.23        | -      | 0.90          | 5.77           | (0.17)        | 0.29        | 0.07                           | 0.45                           | 0.03                                   | 0.21                                    | 0.30   | -              | -               | -       |                                   |
| 1.4                                     | DVB Staff                                                  | 11.52                                                  | 3,481.00     | 1.21        | -      | 0.06          | 0.23           | -             | 0.01        | 0.00                           | 0.02                           | 0.00                                   | 0.01                                    | 0.01   | -              | -               | -       |                                   |
| 2                                       | Non Domestic                                               | 1,684.96                                               | 3,88,828.00  | 166.85      | 176.03 | 43.45         | 140.73         | (0.21)        | 8.27        | 3.47                           | 11.32                          | 1.65                                   | 5.38                                    | 7.64   | 2.31           | (1.52)          | 0.00    |                                   |
| 2.1                                     | Non Domestic Low Tension (NDLT)                            | 1,481.37                                               | 3,88,544.00  | 135.17      | 142.96 | 39.00         | 112.62         | 0.67          | 6.84        | 3.12                           | 9.06                           | 1.48                                   | 4.30                                    | 6.35   | 1.53           | (0.96)          | 0.00    |                                   |
| 2.1.1                                   | NDLT upto 3 KVA (From August 2019 onwards)                 | 479.77                                                 | 2,78,341.00  | 33.43       | 35.71  | 13.04         | 21.46          | 0.42          | 1.55        | 1.04                           | 1.72                           | 0.49                                   | 0.82                                    | 1.21   | -              | -               | -       |                                   |
| 2.1.2                                   | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 463.52                                                 | 86,549.00    | 39.83       | 42.24  | 11.80         | 35.90          | 0.16          | 2.15        | 0.94                           | 2.87                           | 0.45                                   | 1.36                                    | 2.02   | 0.01           | (0.00)          | 0.00    |                                   |
| 2.1.3                                   | NDLT upto 10 KW (Upto July 2019)                           |                                                        |              |             |        |               |                |               |             |                                |                                |                                        |                                         |        |                |                 |         |                                   |
| 2.1.4                                   | NDLT 10 to 140 KW                                          | 524.97                                                 | 23,584.00    | 59.86       | 62.87  | 13.80         | 53.43          | 0.09          | 3.05        | 1.10                           | 4.32                           | 0.52                                   | 2.05                                    | 3.03   | 1.47           | (0.92)          | -       |                                   |
| 2.1.5                                   | NDLT above 140 KW                                          | 13.11                                                  | 70.00        | 2.04        | 2.14   | 0.35          | 1.82           | 0.01          | 0.10        | 0.03                           | 0.15                           | 0.01                                   | 0.07                                    | 0.10   | 0.05           | (0.03)          | -       |                                   |
| 2.2                                     | Non Domestic High tension (NDHT) Supply at 11 KV and above | 203.59                                                 | 284.00       | 31.68       | 33.07  | 4.45          | 28.11          | (0.88)        | 1.42        | 0.36                           | 2.27                           | 0.17                                   | 1.07                                    | 1.29   | 0.78           | (0.56)          | -       |                                   |
| 3                                       | Industrial                                                 | 226.97                                                 | 7,623.00     | 33.38       | 34.54  | 5.74          | 27.79          | (0.15)        | 1.52        | 0.47                           | 2.43                           | 0.22                                   | 1.16                                    | 1.52   | 1.06           | (0.54)          | -       |                                   |
| 3.1                                     | Industrial (Supply at LT)                                  | 182.80                                                 | 7,583.00     | 24.52       | 25.47  | 4.93          | 20.63          | 0.08          | 1.16        | 0.39                           | 1.68                           | 0.19                                   | 0.80                                    | 1.18   | 0.63           | (0.32)          | -       |                                   |
| 3.1.1                                   | Industrial (Supply at LT) Upto 10 KW                       | 9.57                                                   | 3,530.00     | 0.74        | 0.81   | 0.27          | 0.61           | 0.01          | 0.04        | 0.02                           | 0.05                           | 0.01                                   | 0.02                                    | 0.03   | 0.00           | (0.00)          | -       |                                   |
| 3.1.2                                   | Industrial (Supply at LT) 10 to 140 KW                     | 171.63                                                 | 4,043.00     | 23.47       | 24.34  | 4.62          | 19.76          | 0.06          | 1.11        | 0.37                           | 1.61                           | 0.18                                   | 0.76                                    | 1.13   | 0.63           | (0.31)          | -       |                                   |
| 3.1.3                                   | Industrial (Supply at LT) Above 140 KW                     | 1.60                                                   | 10.00        | 0.31        | 0.32   | 0.05          | 0.26           | 0.00          | 0.01        | 0.00                           | 0.02                           | 0.00                                   | 0.01                                    | 0.01   | 0.01           | (0.00)          | -       |                                   |
| 3.2                                     | Industrial (Supply at 11 KV and above)                     | 44.17                                                  | 40.00        | 8.86        | 9.07   | 0.81          | 7.16           | (0.22)        | 0.36        | 0.07                           | 0.76                           | 0.04                                   | 0.36                                    | 0.35   | 0.43           | (0.23)          | -       |                                   |
| 4                                       | Agriculture & Mushroom Cultivation                         | 0.30                                                   | 40.00        | 0.02        | -      | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                   | 0.00                                    | 0.00   | -              | -               | 0.00    |                                   |
| 5                                       | Public Utilities                                           | 173.72                                                 | 2,269.00     | 31.47       | 33.21  | 3.29          | 21.03          | (0.61)        | 1.10        | 0.32                           | 2.11                           | 0.15                                   | 1.00                                    | 0.58   | 1.30           | (0.44)          | -       |                                   |
| 5.1                                     | Street Lighting Metered                                    | 18.41                                                  | 1,090.00     | 2.68        | 3.21   | 0.54          | 2.00           | 0.00          | 0.11        | 0.04                           | 0.16                           | 0.02                                   | 0.08                                    | 0.08   | 0.01           | (0.01)          | -       |                                   |
| 5.2                                     | Street Lighting Unmetered                                  | 5.89                                                   | 17.00        | 1.84        | 1.84   | 0.13          | 1.27           | -             | 0.06        | 0.01                           | 0.10                           | 0.01                                   | 0.05                                    | 0.01   | -              | -               | -       |                                   |
| 5.3                                     | Signals & Blinkers Metered                                 | 0.23                                                   | 188.00       | 0.01        | 0.01   | 0.01          | 0.01           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                   | 0.00                                    | 0.00   | -              | -               | -       |                                   |
| 5.4                                     | Signals and Blinkers Unmetered                             | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                      | -                                       | -      | -              | -               | -       |                                   |
| 5.5                                     | DJB Supply at LT Upto 10 KW                                | 1.62                                                   | 276.00       | 0.17        | 0.18   | 0.04          | 0.11           | 0.00          | 0.01        | 0.00                           | 0.01                           | 0.00                                   | 0.00                                    | 0.01   | -              | -               | -       |                                   |
| 5.6                                     | DJB Supply at LT 10 to 140 KW                              | 11.09                                                  | 622.00       | 0.77        | 0.90   | 0.29          | 0.56           | (0.00)        | 0.04        | 0.02                           | 0.04                           | 0.01                                   | 0.02                                    | 0.03   | 0.00           | (0.01)          | -       |                                   |
| 5.7                                     | DJB above 140 KW                                           | 0.83                                                   | 4.00         | 0.07        | 0.07   | 0.02          | 0.04           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                   | 0.00                                    | 0.00   | 0.00           | (0.00)          | -       |                                   |
| 5.8                                     | DJB Supply at 11 KV and above                              | 73.66                                                  | 69.00        | 12.01       | 13.07  | 1.42          | 8.17           | (0.23)        | 0.42        | 0.11                           | 0.63                           | 0.05                                   | 0.30                                    | 0.44   | 0.08           | (0.12)          | -       |                                   |



| BSES Yamuna Power Limited               |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
|-----------------------------------------|--------------------------------------------------------|--------------------------------------------------------|--------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|----------------|-----------------|---------|--------|--|
| Form 2.1a for the Month of October 2019 |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| S.No                                    | Tariff Category                                        | Revenue from Current Billing                           |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
|                                         |                                                        | Total Bill Raised During the Month & Contracted Demand |              | 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   | 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.          | Rs Cr.  | Rs Cr. |  |
| 5.9                                     | Delhi Metro Rail Corporations (Supply at 66 KV)        | 62.00                                                  | 3.00         | 13.92       | 13.93         | 0.84           | 8.86          | (0.39)      | 0.45                           | 0.12                           | 1.16                                     | 0.06                                      | 0.55   | -              | 1.21            | (0.29)  | -      |  |
| 6                                       | Advertisement & Hoardings                              | 0.05                                                   | 32.00        | 0.00        | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | 0.00           | -               | -       | -      |  |
| 7                                       | Temporary Supply                                       | 27.46                                                  | 9,176.00     | 4.99        | 2.86          | 0.85           | 4.36          | 0.03        | 0.23                           | 0.07                           | 0.35                                     | 0.03                                      | 0.16   | 0.24           | 0.03            | (0.02)  | -      |  |
| 7.1                                     | For a Total Period of                                  | 24.15                                                  | 8,835.00     | 4.64        | 2.86          | 0.83           | 4.11          | 0.03        | 0.22                           | 0.07                           | 0.33                                     | 0.03                                      | 0.15   | 0.23           | 0.03            | (0.02)  | -      |  |
| 7.1.1                                   | Less Than 16 Days                                      | 0.00                                                   | 1.00         | 0.00        | -             | 0.00           | 0.00          | -           | 0.00                           | 0.00                           | 0.00                                     | -                                         | -      | 0.00           | -               | -       | -      |  |
| 7.1.2                                   | More than OR Equal to 16 Days                          | 24.15                                                  | 8,834.00     | 4.64        | 2.86          | 0.83           | 4.11          | 0.03        | 0.22                           | 0.07                           | 0.33                                     | 0.03                                      | 0.15   | 0.23           | 0.03            | (0.02)  | -      |  |
| 7.2                                     | For Residential CGHC and Other Domestic Connections    | 1.74                                                   | 249.00       | 0.19        | -             | 0.02           | 0.13          | -           | 0.01                           | 0.00                           | 0.01                                     | 0.00                                      | 0.00   | 0.01           | -               | -       | -      |  |
| 7.3                                     | For Religious Functions of Traditional and Established | 1.57                                                   | 92.00        | 0.16        | -             | 0.01           | 0.12          | -           | 0.01                           | 0.00                           | 0.01                                     | 0.00                                      | 0.00   | 0.01           | -               | -       | -      |  |
| 7.4                                     | for Major Construction Projects                        | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       | -      |  |
| 7.5                                     | for Threshers                                          | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       | -      |  |
| 7.5.1                                   | During the Threshing Season for 30 Days                | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       | -      |  |
| 7.5.2                                   | For Extended Period                                    | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       | -      |  |
| 8                                       | Charging Stations for E Vehicle                        | 5.11                                                   | 652.00       | 1.43        | -             | -              | 0.64          | -           | 0.03                           | -                              | 0.05                                     | -                                         | 0.02   | 0.04           | -               | -       | -      |  |
| 8.1                                     | Supply at LT                                           | 5.11                                                   | 652.00       | 1.43        | -             | -              | 0.64          | -           | 0.03                           | -                              | 0.05                                     | -                                         | 0.02   | 0.04           | -               | -       | -      |  |
| 8.2                                     | Supply at HT                                           |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 9                                       | Self consumption                                       | 5.73                                                   | 194.00       | 0.84        | 0.96          | 0.17           | 0.81          | 0.00        | 0.04                           | 0.01                           | 0.07                                     | 0.01                                      | 0.03   | 0.05           | 0.02            | (0.02)  | -      |  |
| 10                                      | Enforcement                                            | -                                                      | -            | 1.02        | -             | -              | 1.45          | -           | -                              | -                              | 0.10                                     | -                                         | 0.03   | 0.05           | -               | -       | -      |  |
|                                         |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
|                                         |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 11                                      | Less: Electricity Tax (Excluding Enforcement)          |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 12                                      | Less Electricity Tax on Enforcement                    |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 13                                      | Less: RA Surcharge (Excluding Enforcement)             |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 14                                      | Less RA Surcharge on Enforcement                       |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 15                                      | Less: Pension Surcharge (Excluding Enforcement)        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 16                                      | Less Pension Surcharge on Enforcement                  |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 17                                      | Less: LPSC (Excluding Enforcement)                     |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 18                                      | Less LPSC Surcharge on Enforcement                     |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 19                                      | Add Deemed Collection                                  |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 19.1                                    | Subsidy Disbursed                                      |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
|                                         |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
|                                         | Total                                                  | 5,043.47                                               | 17,24,211.00 | 601.58      | 247.60        | 68.68          | 341.67        | (1.14)      | 18.38                          | 5.56                           | 28.00                                    | 2.64                                      | 13.28  | 18.22          | 4.72            | (2.54)  | 68.02  |  |



| BSES Yamuna Power Limited<br>Form 2.1a for the Month of October 2019 |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |         |                |            |
|----------------------------------------------------------------------|------------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------|---------|----------------|------------|
| 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 |                  |                                      |         |                |            |
|                                                                      |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  | No.                                  | MU      |                |            |
| 1                                                                    | Domestic                                                   | 2,105.00        | (1.20)      | (0.00)        | (0.03)         | (0.61)        | (0.01)      | (0.03)                         | (0.00)                         | (0.04)                                   | (0.00)                                    | (0.02) | (0.04)  | 0.13                                                             | 360.40                                           | 166.31           | 193.17                               | 4.61    | 188.89         |            |
| 1.1                                                                  | Domestic                                                   | 1,988.00        | (0.55)      | (0.00)        | (0.04)         | (0.33)        | (0.02)      | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.02)  | (0.04)                                                           | 350.34                                           | 158.28           | 183.88                               | 4.52    | 177.24         |            |
| 1.1.1                                                                | Upto 2 KW Connected Load                                   | 1,397.00        | (0.25)      | (0.00)        | (0.01)         | (0.14)        | (0.01)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | (0.03)                                                           | 218.06                                           | 83.39            | 97.14                                | 3.82    |                |            |
|                                                                      | 0-200                                                      | 825.00          | (0.02)      | (0.00)        | (0.01)         | (0.04)        | (0.01)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.01)                                                           | 59.28                                            | 19.96            | 23.21                                | 3.37    |                |            |
|                                                                      | 201-400                                                    | 323.00          | (0.08)      | -             | (0.00)         | (0.03)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.02)                                                           | 110.46                                           | 40.75            | 47.48                                | 3.69    |                |            |
|                                                                      | 401-800                                                    | 200.00          | (0.09)      | -             | (0.00)         | (0.04)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 43.91                                            | 20.11            | 23.45                                | 4.58    |                |            |
|                                                                      | 801-1200                                                   | 24.00           | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 3.29                                             | 1.86             | 2.17                                 | 5.66    |                |            |
|                                                                      | 1200+                                                      | 25.00           | (0.04)      | -             | (0.00)         | (0.03)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 1.11                                             | 0.71             | 0.83                                 | 6.39    |                |            |
| 1.1.2                                                                | Between 2 KW to 5 KW Connected Load                        | 408.00          | (0.17)      | -             | (0.01)         | (0.11)        | (0.01)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | (0.01)                                                           | 81.65                                            | 39.79            | 46.23                                | 4.87    |                |            |
|                                                                      | 0-200                                                      | 100.00          | (0.00)      | -             | (0.00)         | (0.03)        | (0.01)      | (0.00)                         | (0.00)                         | 0.00                                     | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 4.61                                             | 2.09             | 2.41                                 | 4.54    |                |            |
|                                                                      | 201-400                                                    | 80.00           | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.01)                                                           | 25.86                                            | 10.92            | 12.66                                | 4.22    |                |            |
|                                                                      | 401-800                                                    | 145.00          | (0.07)      | -             | (0.00)         | (0.03)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 39.63                                            | 19.86            | 23.10                                | 5.01    |                |            |
|                                                                      | 801-1200                                                   | 67.00           | (0.06)      | -             | (0.00)         | (0.03)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 9.29                                             | 5.44             | 6.33                                 | 5.85    |                |            |
|                                                                      | 1200+                                                      | 16.00           | (0.02)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 2.26                                             | 1.48             | 1.73                                 | 6.57    |                |            |
| 1.1.3                                                                | Between 5 KW to 15 KW Connected Load                       | 174.00          | (0.11)      | -             | (0.02)         | (0.06)        | (0.00)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 46.36                                            | 30.85            | 35.62                                | 6.65    |                |            |
|                                                                      | 0-200                                                      | 43.00           | 0.00        | -             | (0.00)         | 0.00          | (0.00)      | (0.00)                         | (0.00)                         | 0.00                                     | (0.00)                                    | 0.00   | 0.00    | (0.00)                                                           | 1.48                                             | 1.83             | 2.06                                 | 12.39   |                |            |
|                                                                      | 201-400                                                    | 20.00           | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 5.96                                             | 3.68             | 4.22                                 | 6.18    |                |            |
|                                                                      | 401-800                                                    | 33.00           | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 17.97                                            | 11.02            | 12.72                                | 6.13    |                |            |
|                                                                      | 801-1200                                                   | 33.00           | (0.03)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 11.66                                            | 7.63             | 8.85                                 | 6.54    |                |            |
|                                                                      | 1200+                                                      | 45.00           | (0.06)      | -             | (0.00)         | (0.04)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 9.29                                             | 6.68             | 7.76                                 | 7.20    |                |            |
| 1.1.4                                                                | Between 15 KW to 25 KW Connected Load                      | 7.00            | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.83                                             | 1.70             | 1.96                                 | 9.31    |                |            |
|                                                                      | 0-200                                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00                                             | 0.03             | 0.03                                 | 159.34  |                |            |
|                                                                      | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.02                                             | 0.03             | 0.03                                 | 16.84   |                |            |
|                                                                      | 401-800                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.10                                             | 0.11             | 0.13                                 | 11.45   |                |            |
|                                                                      | 801-1200                                                   | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.15                                             | 0.14             | 0.16                                 | 9.74    |                |            |
|                                                                      | 1200+                                                      | 7.00            | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.56                                             | 1.39             | 1.60                                 | 8.87    |                |            |
| 1.1.5                                                                | Above 25 KW Connected Load                                 | 2.00            | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.45                                             | 2.55             | 2.94                                 | 10.41   |                |            |
|                                                                      | 0-200                                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00                                             | 0.01             | 0.01                                 | 200.76  |                |            |
|                                                                      | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00                                             | 0.01             | 0.01                                 | 32.79   |                |            |
|                                                                      | 401-800                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.01                                             | 0.03             | 0.03                                 | 20.85   |                |            |
|                                                                      | 801-1200                                                   | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.04                                             | 0.06             | 0.06                                 | 14.47   |                |            |
|                                                                      | 1200+                                                      | 2.00            | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.39                                             | 2.45             | 2.82                                 | 10.22   |                |            |
| 1.2                                                                  | Single Delivery Point on 11 KV CGHS                        | 5.00            | (0.62)      | -             | 0.01           | (0.26)        | 0.01        | (0.01)                         | 0.00                           | (0.02)                                   | 0.00                                      | (0.01) | (0.01)  | 0.17                                                             | 1.66                                             | 0.96             | 1.11                                 | 5.81    | 1.06           |            |
| 1.3                                                                  | 11 KV Workshop/Hospital                                    | 1.00            | (0.01)      | -             | -              | (0.01)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                                                                | 7.22                                             | 6.79             | 7.85                                 | 9.41    | 10.08          |            |
| 1.4                                                                  | DVB Staff                                                  | 111.00          | (0.03)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.19                                             | 0.28             | 0.33                                 | 2.38    | 0.52           |            |
| 2                                                                    | Non Domestic                                               | 1,746.00        | (1.90)      | (2.00)        | (0.37)         | (1.67)        | (0.01)      | (0.09)                         | (0.03)                         | (0.20)                                   | (0.02)                                    | (0.09) | (0.08)  | -                                                                | 164.94                                           | 190.88           | 219.92                               | 11.57   | 226.24         |            |
| 2.1                                                                  | Non Domestic Low Tension (NDLT)                            | 1,735.00        | (0.90)      | (0.97)        | (0.25)         | (0.78)        | (0.02)      | (0.04)                         | (0.02)                         | (0.06)                                   | (0.01)                                    | (0.03) | (0.04)  | -                                                                | 134.27                                           | 158.61           | 182.75                               | 11.81   | 193.13         |            |
| 2.1.1                                                                | NDLT upto 3 KVA (From August 2019 onwards)                 | 998.00          | (0.25)      | (0.27)        | (0.08)         | (0.19)        | (0.02)      | (0.01)                         | (0.01)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.01)  | -                                                                | 33.18                                            | 36.18            | 41.42                                |         |                |            |
| 2.1.2                                                                | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 657.00          | (0.31)      | (0.33)        | (0.09)         | (0.27)        | (0.01)      | (0.02)                         | (0.01)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.02)  | -                                                                | 39.52                                            | 49.62            | 57.21                                |         |                |            |
| 2.1.3                                                                | NDLT upto 10 KW (Upto July 2019)                           | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    | #DIV/0! |                |            |
| 2.1.4                                                                | NDLT 10 to 140 KW                                          | 80.00           | (0.34)      | (0.37)        | (0.08)         | (0.31)        | (0.00)      | (0.02)                         | (0.01)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.02)  | -                                                                | 59.53                                            | 70.51            | 81.47                                | 11.85   |                |            |
| 2.1.5                                                                | NDLT above 140 KW                                          | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 2.04                                             | 2.30             | 2.65                                 | 11.25   |                |            |
| 2.2                                                                  | Non Domestic High tension (NDHT) Supply at 11 KV and above | 11.00           | (1.00)      | (1.03)        | (0.12)         | (0.90)        | 0.02        | (0.04)                         | (0.01)                         | (0.13)                                   | (0.01)                                    | (0.06) | (0.04)  | -                                                                | 30.68                                            | 32.27            | 37.17                                | 10.52   | 33.11          |            |
| 3                                                                    | Industrial                                                 | 61.00           | (1.52)      | (1.57)        | (0.14)         | (1.37)        | 0.04        | (0.07)                         | (0.01)                         | (0.19)                                   | (0.01)                                    | (0.09) | (0.08)  | -                                                                | 31.86                                            | 33.89            | 39.32                                | 10.64   | 41.13          |            |
| 3.1                                                                  | Industrial (Supply at LT)                                  | 59.00           | (0.05)      | (0.05)        | (0.02)         | (0.10)        | (0.00)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | -                                                                | 24.48                                            | 26.99            | 31.20                                | 11.03   | 32.72          |            |
| 3.1.1                                                                | Industrial (Supply at LT) Upto 10 KW                       | 33.00           | (0.01)      | (0.02)        | (0.00)         | (0.08)        | (0.00)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.73                                             | 0.85             | 0.97                                 | 11.65   |                |            |
| 3.1.2                                                                | Industrial (Supply at LT) 10 to 140 KW                     | 26.00           | (0.03)      | (0.03)        | (0.02)         | (0.03)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 23.44                                            | 25.81            | 29.85                                | 11.01   |                |            |
| 3.1.3                                                                | Industrial (Supply at LT) Above 140 KW                     | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.31                                             | 0.33             | 0.38                                 | 10.50   |                |            |
| 3.2                                                                  | Industrial (Supply at 11 KV and above)                     | 2.00            | (1.48)      | (1.52)        | (0.12)         | (1.27)        | 0.04        | (0.06)                         | (0.01)                         | (0.18)                                   | (0.01)                                    | (0.09) | (0.07)  | -                                                                | 7.38                                             | 6.90             | 8.12                                 | 9.35    | 8.42           |            |
| 4                                                                    | Agriculture & Mushroom Cultivation                         | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.02                                             | 0.01             | 0.01                                 | 3.92    |                |            |
| 5                                                                    | Public Utilities                                           | 11.00           | (0.13)      | (0.19)        | 0.22           | (0.12)        | 0.05        | (0.01)                         | (0.00)                         | (0.04)                                   | (0.00)                                    | (0.02) | (0.01)  | -                                                                | 31.34                                            | 25.82            | 29.93                                | 8.24    | 32.80          |            |
| 5.1                                                                  | Street Lighting Metered                                    | 1.00            | (0.13)      | (0.19)        | (0.00)         | (0.12)        | -           | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | -                                                                | 2.55                                             | 2.54             | 2.90                                 | 9.96    |                |            |
| 5.2                                                                  | Street Lighting Unmetered                                  | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 1.84                                             | 1.47             | 1.65                                 | 7.99    |                |            |
| 5.3                                                                  | Signals & Blinkers Metered                                 | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.01                                             | 0.02             | 0.02                                 | 11.51   |                |            |
| 5.4                                                                  | Signals and Blinkers Unmetered                             | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    | -       | 6.04           |            |
| 5.5                                                                  | DJB Supply at LT Upto 10 KW                                | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.17                                             | 0.16             | 0.19                                 | 9.46    |                |            |
| 5.6                                                                  | DJB Supply at LT 10 to 140 KW                              | 5.00            | (0.00)      | (0.00)        | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.77                                             | 0.88             | 1.01                                 | 11.44   | 1.28           |            |
| 5.7                                                                  | DJB above 140 KW                                           | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.07                                             | 0.07             | 0.08                                 | 9.83    |                |            |
| 5.8                                                                  | DJB Supply at 11 KV and above                              | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 12.01                                            | 9.73             | 11.27                                | 8.10    | 11.23          |            |



| BSES Yamuna Power Limited               |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |        |                |            |
|-----------------------------------------|--------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------|------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|--------|----------------|------------|
| Form 2.1a for the Month of October 2019 |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |        |                |            |
| 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 |                                      |        |                |            |
|                                         |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  | No.                                  | MU     |                |            |
| 5.9                                     | Delhi Metro Rail Corporations (Supply at 66 KV)        | 5.00            | -           | -             | 0.22           | -             | 0.05        | -                              | -                              | (0.03)                                   | -                                         | (0.01) | -       | -                | -                                                                | 13.92                                            | 10.96                                | 12.82  | 7.87           | 14.25      |
| 6                                       | Advertisement & Hoardings                              | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | 0.00                                             | 0.00                                 | 0.00   | 15.54          | 0.06       |
| 7                                       | Temporary Supply                                       | 150.00          | (0.07)      | (0.04)        | (0.01)         | (0.06)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | -                                                                | 4.92                                             | 5.41                                 | 6.25   | 11.00          | (0.00)     |
| 7.1                                     | For a Total Period of                                  | 137.00          | (0.04)      | (0.04)        | (0.01)         | (0.03)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | -                                                                | 4.60                                             | 5.14                                 | 5.94   | 11.18          |            |
| 7.1.1                                   | Less Than 16 Days                                      | 1.00            | (0.00)      | (0.00)        | (0.00)         | (0.00)        | -           | -                              | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | -                                                                | (0.00)                                           | (0.00)                               | (0.00) |                |            |
| 7.1.2                                   | More than OR Equal to 16 Days                          | 136.00          | (0.04)      | (0.04)        | (0.01)         | (0.03)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | -                                                                | 4.60                                             | 5.15                                 | 5.94   | 11.18          |            |
| 7.2                                     | For Residential CGHC and Other Domestic Connections    | 3.00            | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | -                                                                | 0.18                                             | 0.15                                 | 0.17   | 8.09           |            |
| 7.3                                     | For Religious Functions of Traditional and Established | 10.00           | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | -                                                                | 0.14                                             | 0.12                                 | 0.14   | 8.61           |            |
| 7.4                                     | for Major Construction Projects                        | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -                                    | -      |                |            |
| 7.5                                     | for Threshers                                          | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -                                    | -      |                |            |
| 7.5.1                                   | During the Threshing Season for 30 Days                | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -                                    | -      |                |            |
| 7.5.2                                   | For Extended Period                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -                                    | -      |                |            |
| 8                                       | Charging Stations for E Vehicle                        | 5.00            | (0.00)      | -             | -              | (0.00)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                | -                                                                | 1.42                                             | 0.67                                 | 0.78   | 4.70           | 0.84       |
| 8.1                                     | Supply at LT                                           | 5.00            | (0.00)      | -             | -              | (0.00)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                | -                                                                | 1.42                                             | 0.67                                 | 0.78   | 4.70           | 0.84       |
| 8.2                                     | Supply at HT                                           |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |        |                |            |
| 9                                       | Self consumption                                       | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | 0.84                                             | 1.04                                 | 1.21   | 12.43          |            |
| 10                                      | Enforcement                                            | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | 1.02                                             | 1.45                                 | 1.63   | 14.24          | 1.63       |
|                                         |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |        |                |            |
| 11                                      | Less: Electricity Tax (Excluding Enforcement)          |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |        |                | (19.41)    |
| 12                                      | Less Electricity Tax on Enforcement                    |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |        |                | (0.05)     |
| 13                                      | Less: RA Surcharge (Excluding Enforcement)             |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |        |                | (34.84)    |
| 14                                      | Less RA Surcharge on Enforcement                       |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |        |                | (0.10)     |
| 15                                      | Less: Pension Surcharge (Excluding Enforcement)        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |        |                | (16.53)    |
| 16                                      | Less Pension Surcharge on Enforcement                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |        |                | (0.03)     |
| 17                                      | Less: LPSC (Excluding Enforcement)                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |        |                | (1.52)     |
| 18                                      | Less LPSC Surcharge on Enforcement                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |        |                | (0.00)     |
| 19                                      | Add Deemed Collection                                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |        |                |            |
| 19.1                                    | Subsidy Disbursed                                      |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |        |                | 68.14      |
|                                         |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |                                      |        |                |            |
|                                         | Total                                                  | 4,078.00        | (4.83)      | (3.80)        | (0.34)         | (3.83)        | 0.07        | (0.19)                         | (0.05)                         | (0.47)                                   | (0.02)                                    | (0.22) | (0.20)  | 0.13             | 596.76                                                           | 425.49                                           | 492.22                               | 7.13   | 487.26         |            |



| BSES Yamuna Power Limited                |                                                            |                     |             |                |          |                                        |                |                       |                       |              |  |
|------------------------------------------|------------------------------------------------------------|---------------------|-------------|----------------|----------|----------------------------------------|----------------|-----------------------|-----------------------|--------------|--|
| Form 2.1a for the Month of November 2019 |                                                            |                     |             |                |          |                                        |                |                       |                       |              |  |
| S.No                                     | Tariff Category                                            | Applicable Tariff   |             |                |          | For the Month                          |                | M                     |                       | L            |  |
|                                          |                                                            | 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.                   |              |  |
| 1                                        | Domestic                                                   |                     |             |                |          | 29.92                                  | 0.99           | 2,922.58              |                       | 13,19,350.00 |  |
| 1.1                                      | Domestic                                                   |                     |             |                |          | 29.92                                  | 0.99           | 2,856.70              |                       | 13,15,880.00 |  |
| 1.1.1                                    | Upto 2 KW Connected Load                                   |                     |             |                |          | 29.92                                  | 0.99           | 1,435.68              |                       | 10,17,408.00 |  |
|                                          | 0-200                                                      | 20                  | Rs/KW/Month | 3.00           | Rs/KWh   | 29.92                                  | 0.99           |                       |                       |              |  |
|                                          | 201-400                                                    | 20                  | Rs/KW/Month | 4.50           | Rs/KWh   | 29.91                                  | 0.99           |                       |                       |              |  |
|                                          | 401-800                                                    | 20                  | Rs/KW/Month | 6.50           | Rs/KWh   | 30.13                                  | 0.99           |                       |                       |              |  |
|                                          | 801-1200                                                   | 20                  | Rs/KW/Month | 7.00           | Rs/KWh   | 30.31                                  | 0.98           |                       |                       |              |  |
|                                          | 1200+                                                      | 20                  | Rs/KW/Month | 8.00           | Rs/KWh   | 28.44                                  | 0.91           |                       |                       |              |  |
| 1.1.2                                    | Between 2 KW to 5 KW Connected Load                        |                     |             |                |          | 29.86                                  | 0.99           | 707.63                |                       | 2,10,564.00  |  |
|                                          | 0-200                                                      | 50                  | Rs/KW/Month | 3.00           | Rs/KWh   | 29.95                                  | 0.99           |                       |                       |              |  |
|                                          | 201-400                                                    | 50                  | Rs/KW/Month | 4.50           | Rs/KWh   | 29.75                                  | 0.99           |                       |                       |              |  |
|                                          | 401-800                                                    | 50                  | Rs/KW/Month | 6.50           | Rs/KWh   | 29.89                                  | 0.99           |                       |                       |              |  |
|                                          | 801-1200                                                   | 50                  | Rs/KW/Month | 7.00           | Rs/KWh   | 30.88                                  | 0.99           |                       |                       |              |  |
|                                          | 1200+                                                      | 50                  | Rs/KW/Month | 8.00           | Rs/KWh   | 32.11                                  | 0.97           |                       |                       |              |  |
| 1.1.3                                    | Between 5 KW to 15 KW Connected Load                       |                     |             |                |          | 30.04                                  | 1.00           | 664.17                |                       | 86,174.00    |  |
|                                          | 0-200                                                      | 100                 | Rs/KW/Month | 3.00           | Rs/KWh   | 30.17                                  | 1.00           |                       |                       |              |  |
|                                          | 201-400                                                    | 100                 | Rs/KW/Month | 4.50           | Rs/KWh   | 29.84                                  | 0.99           |                       |                       |              |  |
|                                          | 401-800                                                    | 100                 | Rs/KW/Month | 6.50           | Rs/KWh   | 30.05                                  | 1.00           |                       |                       |              |  |
|                                          | 801-1200                                                   | 100                 | Rs/KW/Month | 7.00           | Rs/KWh   | 30.58                                  | 1.01           |                       |                       |              |  |
|                                          | 1200+                                                      | 100                 | Rs/KW/Month | 8.00           | Rs/KWh   | 30.93                                  | 1.01           |                       |                       |              |  |
| 1.1.4                                    | Between 15 KW to 25 KW Connected Load                      |                     |             |                |          | 31.74                                  | 1.05           | 22.85                 |                       | 1,172.00     |  |
|                                          | 0-200                                                      | 200                 | Rs/KW/Month | 3.00           | Rs/KWh   | 31.15                                  | 1.04           |                       |                       |              |  |
|                                          | 201-400                                                    | 200                 | Rs/KW/Month | 4.50           | Rs/KWh   | 31.77                                  | 1.05           |                       |                       |              |  |
|                                          | 401-800                                                    | 200                 | Rs/KW/Month | 6.50           | Rs/KWh   | 31.93                                  | 1.06           |                       |                       |              |  |
|                                          | 801-1200                                                   | 200                 | Rs/KW/Month | 7.00           | Rs/KWh   | 32.26                                  | 1.05           |                       |                       |              |  |
|                                          | 1200+                                                      | 200                 | Rs/KW/Month | 8.00           | Rs/KWh   | 31.56                                  | 1.05           |                       |                       |              |  |
| 1.1.5                                    | Above 25 KW Connected Load                                 |                     |             |                |          | 31.12                                  | 1.03           | 26.37                 |                       | 562.00       |  |
|                                          | 0-200                                                      | 250                 | Rs/KW/Month | 3.00           | Rs/KWh   | 31.21                                  | 1.04           |                       |                       |              |  |
|                                          | 201-400                                                    | 250                 | Rs/KW/Month | 4.50           | Rs/KWh   | 32.57                                  | 1.03           |                       |                       |              |  |
|                                          | 401-800                                                    | 250                 | Rs/KW/Month | 6.50           | Rs/KWh   | 32.68                                  | 1.06           |                       |                       |              |  |
|                                          | 801-1200                                                   | 250                 | Rs/KW/Month | 7.00           | Rs/KWh   | 30.77                                  | 1.02           |                       |                       |              |  |
|                                          | 1200+                                                      | 250                 | Rs/KW/Month | 8.00           | Rs/KWh   | 30.96                                  | 1.03           |                       |                       |              |  |
| 1.2                                      | Single Delivery Point on 11 KV CGHS                        | 150                 | Rs/KW/Month | 4.50           | Rs/KWh   | 30.83                                  | 1.03           | 11.51                 |                       | 18.00        |  |
| 1.3                                      | 11 KV Workshop/Hospital                                    |                     |             |                |          | 31.11                                  | 1.04           | 43.07                 |                       | 30.00        |  |
| 1.4                                      | DVB Staff                                                  |                     |             |                |          | 29.81                                  | 0.99           | 11.30                 |                       | 3,422.00     |  |
| 2                                        | Non Domestic                                               |                     |             |                |          | 29.73                                  | 0.98           | 1,650.52              |                       | 3,85,629.00  |  |
| 2.1                                      | Non Domestic Low Tension (NDLT)                            |                     |             |                |          | 29.73                                  | 0.98           | 1,452.77              |                       | 3,85,352.00  |  |
| 2.1.1                                    | NDLT upto 3 KVA (From August 2019 onwards)                 | 250                 | Rs/ KVA/Mon | 6.00           | Rs./KVAh | 29.59                                  | 0.97           | 465.69                |                       | 2,77,763.00  |  |
| 2.1.2                                    | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 250                 | Rs/ KVA/Mon | 8.50           | Rs./KVAh | 29.72                                  | 0.98           | 448.58                |                       | 83,815.00    |  |
| 2.1.3                                    | NDLT upto 10 KW (Upto July 2019)                           |                     |             |                |          | #DIV/0!                                | #DIV/0!        |                       |                       |              |  |
| 2.1.4                                    | NDLT 10 to 140 KW                                          | 250                 | Rs/ KVA/Mon | 8.50           | Rs./KVAh | 31.43                                  | 1.03           | 524.70                |                       | 23,700.00    |  |
| 2.1.5                                    | NDLT above 140 KW                                          | 250                 | Rs/ KVA/Mon | 8.50           | Rs./KVAh | 30.69                                  | 1.02           | 13.80                 |                       | 74.00        |  |
| 2.2                                      | Non Domestic High tension (NDHT) Supply at 11 KV and above | 250                 | Rs/ KVA/Mon | 8.50           | Rs./KVAh | 30.86                                  | 1.02           | 197.76                |                       | 277.00       |  |
| 3                                        | Industrial                                                 |                     |             |                |          | 30.79                                  | 1.02           | 215.72                |                       | 7,591.00     |  |
| 3.1                                      | Industrial (Supply at LT)                                  |                     |             |                |          | 30.79                                  | 1.02           | 180.46                |                       | 7,555.00     |  |
| 3.1.1                                    | Industrial (Supply at LT) Upto 10 KW                       | 250                 | Rs/ KVA/Mon | 7.75           | Rs./KVAh | 29.89                                  | 0.99           | 8.92                  |                       | 3,503.00     |  |
| 3.1.2                                    | Industrial (Supply at LT) 10 to 140 KW                     | 250                 | Rs/ KVA/Mon | 7.75           | Rs./KVAh | 31.57                                  | 1.05           | 169.94                |                       | 4,042.00     |  |
| 3.1.3                                    | Industrial (Supply at LT) Above 140 KW                     | 250                 | Rs/ KVA/Mon | 7.75           | Rs./KVAh | 31.20                                  | 1.04           | 1.60                  |                       | 10.00        |  |
| 3.2                                      | Industrial (Supply at 11 KV and above)                     | 250                 | Rs/ KVA/Mon | 7.75           | Rs./KVAh | 30.94                                  | 1.03           | 35.26                 |                       | 36.00        |  |
| 4                                        | Agriculture & Mushroom Cultivation                         | 125                 | Rs/KW/Month | 1.50           | Rs./KWh  | 33.81                                  | 1.05           | 0.30                  |                       | 42.00        |  |
| 5                                        | Public Utilities                                           |                     |             |                |          | 45.44                                  | 1.45           | 199.47                |                       | 5,027.00     |  |
| 5.1                                      | Street Lighting Metered                                    | 250                 | Rs/ KVA/Mon | 6.25           | Rs./KVAh | 51.22                                  | 1.63           | 43.66                 |                       | 3,695.00     |  |
| 5.2                                      | Street Lighting Unmetered                                  | 250                 | Rs/ KVA/Mon | 6.25           | Rs./KVAh | 10.94                                  | 1.00           | 5.89                  |                       | 17.00        |  |
| 5.3                                      | Signals & Blinkers Metered                                 | 250                 | Rs/ KVA/Mon | 6.25           | Rs./KVAh | 32.35                                  | 1.02           | 0.23                  |                       | 183.00       |  |
| 5.4                                      | Signals and Blinkers Unmetered                             | 250                 | Rs/ KVA/Mon | 6.25           | Rs./KVAh |                                        |                | 0.01                  |                       | 10.00        |  |
| 5.5                                      | DJB Supply at LT Upto 10 KW                                | 250                 | Rs/ KVA/Mon | 6.25           | Rs./KVAh | 33.03                                  | 1.07           | 1.72                  |                       | 397.00       |  |
| 5.6                                      | DJB Supply at LT 10 to 140 KW                              | 250                 | Rs/ KVA/Mon | 6.25           | Rs./KVAh | 31.88                                  | 1.02           | 11.49                 |                       | 649.00       |  |
| 5.7                                      | DJB above 140 KW                                           | 250                 | Rs/ KVA/Mon | 6.25           | Rs./KVAh | 32.50                                  | 1.08           | 0.83                  |                       | 4.00         |  |
| 5.8                                      | DJB Supply at 11 KV and above                              | 250                 | Rs/ KVA/Mon | 6.25           | Rs./KVAh | 30.68                                  | 1.02           | 73.65                 |                       | 69.00        |  |



| BSES Yamuna Power Limited                |                                                        | M L                 |                |                                        |                |                                  |                       |
|------------------------------------------|--------------------------------------------------------|---------------------|----------------|----------------------------------------|----------------|----------------------------------|-----------------------|
| Form 2.1a for the Month of November 2019 |                                                        |                     |                |                                        |                |                                  |                       |
| 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.                   |
| 5.9                                      | Delhi Metro Rail Corporations (Supply at 66 KV)        | 250 Rs/ KVA/Mon     | 6.25 Rs./KVAh  | 31.00                                  | 1.00           | 62.00                            | 3.00                  |
| 6                                        | Advertisement & Hoardings                              | 250 Rs/ KVA/Mon     | 8.50 Rs./KVAh  | 30.95                                  | 1.02           | 0.72                             | 362.00                |
| 7                                        | Temporary Supply                                       |                     |                | 27.90                                  | 0.91           | -                                | -                     |
| 7.1                                      | For a Total Period of                                  |                     |                | 28.38                                  | 0.93           | -                                | -                     |
| 7.1.1                                    | Less Than 16 Days                                      |                     |                | 27.00                                  | 0.87           | -                                | -                     |
| 7.1.2                                    | More than OR Equal to 16 Days                          |                     |                | 28.38                                  | 0.93           | -                                | -                     |
| 7.2                                      | For Residential CGHC and Other Domestic Connections    |                     |                | 29.81                                  | 0.99           | -                                | -                     |
| 7.3                                      | For Religious Functions of Traditional and Established |                     |                | 3.47                                   | 0.11           | -                                | -                     |
| 7.4                                      | for Major Construction Projects                        |                     |                |                                        |                | -                                | -                     |
| 7.5                                      | for Threshers                                          |                     |                |                                        |                | -                                | -                     |
| 7.5.1                                    | During the Threshing Season for 30 Days                |                     |                |                                        |                | -                                | -                     |
| 7.5.2                                    | For Extended Period                                    |                     |                |                                        |                | -                                | -                     |
| 8                                        | Charging Stations for E Vehicle                        |                     |                | 30.03                                  | 0.98           | 5.22                             | 698.00                |
| 8.1                                      | Supply at LT                                           | 4.50 Rs./KWh        |                | 30.03                                  | 0.98           | 5.22                             | 698.00                |
| 8.2                                      | Supply at HT                                           | 4.00 Rs./KVAh       |                |                                        |                |                                  |                       |
| 9                                        | Self consumption                                       |                     |                | 30.70                                  | 1.02           | 5.79                             | 188.00                |
| 10                                       | Enforcement                                            |                     |                |                                        |                | -                                | -                     |
| 11                                       | Less: Electricity Tax (Excluding Enforcement)          |                     |                |                                        |                |                                  |                       |
| 12                                       | Less Electricity Tax on Enforcement                    |                     |                |                                        |                |                                  |                       |
| 13                                       | Less: RA Surcharge (Excluding Enforcement)             |                     |                |                                        |                |                                  |                       |
| 14                                       | Less RA Surcharge on Enforcement                       |                     |                |                                        |                |                                  |                       |
| 15                                       | Less: Pension Surcharge (Excluding Enforcement)        |                     |                |                                        |                |                                  |                       |
| 16                                       | Less Pension Surcharge on Enforcement                  |                     |                |                                        |                |                                  |                       |
| 17                                       | Less: LPSC (Excluding Enforcement)                     |                     |                |                                        |                |                                  |                       |
| 18                                       | Less LPSC Surcharge on Enforcement                     |                     |                |                                        |                |                                  |                       |
| 19                                       | Add Deemed Collection                                  |                     |                |                                        |                |                                  |                       |
| 19.1                                     | Subsidy Disbursed                                      |                     |                |                                        |                |                                  |                       |
| Total                                    |                                                        |                     |                | 29.90                                  | 0.99           | 5,000.32                         | 17,18,887.00          |



| BSES Yamuna Power Limited |                                                            | Form 2.1a for the Month of November 2019               |              |             |        |               |                |               |             |                                |                                |                                           |                                            |        |                |                 |         |        |
|---------------------------|------------------------------------------------------------|--------------------------------------------------------|--------------|-------------|--------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|-------------------------------------------|--------------------------------------------|--------|----------------|-----------------|---------|--------|
| S.No                      | Tariff Category                                            | Revenue from Current Billing                           |              |             |        |               |                |               |             |                                |                                |                                           |                                            |        |                |                 |         |        |
|                           |                                                            | Total Bill Raised During the Month & Contracted Demand |              | Total Sales |        | Fixed charges | Energy charges | Other charges | PPAC Amount | RA Surcharges on Fixed charges | RA Surcharge on Energy charges | Penstion Trust Surcharge on Fixed charges | Penstion Trust Surcharge on Energy charges | Etax   | 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. |
| 1                         | Domestic                                                   | 2,928.96                                               | 13,21,874.00 | 234.67      | -      | 15.11         | 84.44          | (0.14)        | 4.10        | 1.21                           | 6.74                           | 0.57                                      | 3.20                                       | 4.71   | -              | -               | 66.78   |        |
| 1.1                       | Domestic                                                   | 2,870.16                                               | 13,18,448.00 | 227.47      | -      | 13.97         | 79.80          | (0.01)        | 3.84        | 1.12                           | 6.38                           | 0.53                                      | 3.03                                       | 4.46   | -              | -               | 66.78   |        |
| 1.1.1                     | Upto 2 KW Connected Load                                   | 1,443.80                                               | 10,18,242.00 | 141.94      | -      | 2.83          | 45.57          | (0.00)        | 1.99        | 0.23                           | 3.65                           | 0.11                                      | 1.73                                       | 2.55   | -              | -               | 48.09   |        |
|                           | 0-200                                                      | 1,074.33                                               | 7,91,272.00  | 80.63       | -      | 2.11          | 24.17          | (0.00)        | 1.05        | 0.17                           | 1.93                           | 0.08                                      | 0.92                                       | 1.35   | -              | -               | 31.82   |        |
|                           | 201-400                                                    | 341.51                                                 | 2,10,272.00  | 52.78       | -      | 0.66          | 17.63          | (0.00)        | 0.77        | 0.05                           | 1.41                           | 0.03                                      | 0.67                                       | 0.99   | -              | -               | 16.26   |        |
|                           | 401-800                                                    | 26.74                                                  | 15,898.00    | 7.39        | -      | 0.05          | 3.14           | (0.00)        | 0.14        | 0.00                           | 0.25                           | 0.00                                      | 0.12                                       | 0.18   | -              | -               | 0.01    |        |
|                           | 801-1200                                                   | 0.92                                                   | 585.00       | 0.52        | -      | 0.00          | 0.28           | -             | 0.01        | 0.00                           | 0.02                           | 0.00                                      | 0.01                                       | 0.02   | -              | -               | 0.00    |        |
|                           | 1200+                                                      | 0.31                                                   | 215.00       | 0.63        | -      | 0.00          | 0.35           | (0.00)        | 0.01        | 0.00                           | 0.03                           | 0.00                                      | 0.01                                       | 0.02   | -              | -               | 0.00    |        |
| 1.1.2                     | Between 2 KW to 5 KW Connected Load                        | 710.38                                                 | 2,11,628.00  | 51.59       | -      | 3.46          | 18.72          | (0.00)        | 0.91        | 0.28                           | 1.50                           | 0.13                                      | 0.71                                       | 1.05   | -              | -               | 13.04   |        |
|                           | 0-200                                                      | 271.28                                                 | 83,321.00    | 10.02       | -      | 1.33          | 3.00           | (0.00)        | 0.17        | 0.11                           | 0.24                           | 0.05                                      | 0.11                                       | 0.17   | -              | -               | 5.18    |        |
|                           | 201-400                                                    | 340.52                                                 | 1,01,425.00  | 27.69       | -      | 1.65          | 9.51           | (0.00)        | 0.46        | 0.13                           | 0.76                           | 0.06                                      | 0.36                                       | 0.53   | -              | -               | 7.85    |        |
|                           | 401-800                                                    | 92.03                                                  | 25,212.00    | 12.23       | -      | 0.44          | 5.29           | (0.00)        | 0.24        | 0.04                           | 0.42                           | 0.02                                      | 0.20                                       | 0.30   | -              | -               | 0.01    |        |
|                           | 801-1200                                                   | 5.57                                                   | 1,425.00     | 1.26        | -      | 0.03          | 0.68           | (0.00)        | 0.03        | 0.00                           | 0.05                           | 0.00                                      | 0.03                                       | 0.04   | -              | -               | 0.00    |        |
|                           | 1200+                                                      | 0.99                                                   | 245.00       | 0.38        | -      | 0.00          | 0.24           | (0.00)        | 0.01        | 0.00                           | 0.02                           | 0.00                                      | 0.01                                       | 0.01   | -              | -               | 0.00    |        |
| 1.1.3                     | Between 5 KW to 15 KW Connected Load                       | 668.12                                                 | 86,904.00    | 30.32       | -      | 6.58          | 13.01          | (0.00)        | 0.79        | 0.53                           | 1.04                           | 0.25                                      | 0.49                                       | 0.72   | -              | -               | 5.59    |        |
|                           | 0-200                                                      | 195.59                                                 | 25,499.00    | 2.59        | -      | 1.94          | 0.77           | (0.00)        | 0.11        | 0.16                           | 0.06                           | 0.07                                      | 0.03                                       | 0.04   | -              | -               | 3.09    |        |
|                           | 201-400                                                    | 236.40                                                 | 32,420.00    | 9.33        | -      | 2.31          | 3.25           | (0.00)        | 0.22        | 0.19                           | 0.26                           | 0.09                                      | 0.12                                       | 0.18   | -              | -               | 2.50    |        |
|                           | 401-800                                                    | 185.54                                                 | 23,634.00    | 12.50       | -      | 1.82          | 5.59           | (0.00)        | 0.30        | 0.15                           | 0.45                           | 0.07                                      | 0.21                                       | 0.31   | -              | -               | 0.01    |        |
|                           | 801-1200                                                   | 36.65                                                  | 4,006.00     | 3.73        | -      | 0.36          | 2.02           | (0.00)        | 0.10        | 0.03                           | 0.16                           | 0.01                                      | 0.08                                       | 0.11   | -              | -               | 0.00    |        |
|                           | 1200+                                                      | 13.94                                                  | 1,345.00     | 2.17        | -      | 0.14          | 1.38           | (0.00)        | 0.06        | 0.01                           | 0.11                           | 0.01                                      | 0.05                                       | 0.08   | -              | -               | -       |        |
| 1.1.4                     | Between 15 KW to 25 KW Connected Load                      | 21.87                                                  | 1,125.00     | 1.50        | -      | 0.45          | 0.95           | (0.00)        | 0.06        | 0.04                           | 0.08                           | 0.02                                      | 0.04                                       | 0.05   | -              | -               | 0.05    |        |
|                           | 0-200                                                      | 1.85                                                   | 99.00        | 0.01        | -      | 0.04          | 0.00           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.04    |        |
|                           | 201-400                                                    | 1.84                                                   | 95.00        | 0.03        | -      | 0.04          | 0.01           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.01    |        |
|                           | 401-800                                                    | 4.63                                                   | 247.00       | 0.15        | -      | 0.10          | 0.07           | (0.00)        | 0.01        | 0.01                           | 0.01                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |        |
|                           | 801-1200                                                   | 3.78                                                   | 195.00       | 0.20        | -      | 0.08          | 0.11           | (0.00)        | 0.01        | 0.01                           | 0.01                           | 0.00                                      | 0.00                                       | 0.01   | -              | -               | -       |        |
|                           | 1200+                                                      | 9.78                                                   | 489.00       | 1.12        | -      | 0.20          | 0.76           | (0.00)        | 0.04        | 0.02                           | 0.06                           | 0.01                                      | 0.03                                       | 0.04   | -              | -               | -       |        |
| 1.1.5                     | Above 25 KW Connected Load                                 | 25.98                                                  | 549.00       | 2.11        | -      | 0.65          | 1.55           | (0.00)        | 0.09        | 0.05                           | 0.12                           | 0.02                                      | 0.06                                       | 0.08   | -              | -               | 0.01    |        |
|                           | 0-200                                                      | 0.62                                                   | 19.00        | 0.00        | -      | 0.02          | 0.00           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.01    |        |
|                           | 201-400                                                    | 0.49                                                   | 14.00        | 0.00        | -      | 0.01          | 0.00           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.00    |        |
|                           | 401-800                                                    | 1.49                                                   | 40.00        | 0.02        | -      | 0.04          | 0.01           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |        |
|                           | 801-1200                                                   | 1.32                                                   | 39.00        | 0.04        | -      | 0.03          | 0.02           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |        |
|                           | 1200+                                                      | 22.06                                                  | 437.00       | 2.04        | -      | 0.55          | 1.51           | (0.00)        | 0.09        | 0.04                           | 0.12                           | 0.02                                      | 0.06                                       | 0.08   | -              | -               | -       |        |
| 1.2                       | Single Delivery Point on 11 KV CGHS                        | 11.51                                                  | 18.00        | 1.62        | -      | 0.17          | 0.73           | (0.02)        | 0.04        | 0.01                           | 0.06                           | 0.01                                      | 0.03                                       | 0.04   | -              | -               | -       |        |
| 1.3                       | 11 KV Workshop/Hospital                                    | 36.08                                                  | 28.00        | 4.79        | -      | 0.91          | 3.82           | (0.11)        | 0.21        | 0.07                           | 0.30                           | 0.03                                      | 0.14                                       | 0.20   | -              | -               | -       |        |
| 1.4                       | DVB Staff                                                  | 11.22                                                  | 3,380.00     | 0.79        | -      | 0.06          | 0.09           | -             | 0.01        | 0.00                           | 0.01                           | 0.00                                      | 0.00                                       | 0.01   | -              | -               | -       |        |
| 2                         | Non Domestic                                               | 1,694.86                                               | 3,97,381.00  | 129.33      | 137.78 | 43.71         | 110.19         | (0.11)        | 6.43        | 3.50                           | 8.84                           | 1.66                                      | 4.20                                       | 5.94   | 0.03           | (0.02)          | 0.00    |        |
| 2.1                       | Non Domestic Low Tension (NDLT)                            | 1,497.60                                               | 3,97,106.00  | 104.86      | 112.19 | 39.44         | 88.44          | 0.56          | 5.30        | 3.16                           | 7.08                           | 1.50                                      | 3.36                                       | 4.94   | 0.03           | (0.02)          | 0.00    |        |
| 2.1.1                     | NDLT upto 3 KVA (From August 2019 onwards)                 | 491.57                                                 | 2,85,499.00  | 25.42       | 27.73  | 12.99         | 16.67          | 0.37          | 1.22        | 1.04                           | 1.33                           | 0.49                                      | 0.63                                       | 0.93   | -              | -               | -       |        |
| 2.1.2                     | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 469.49                                                 | 87,867.00    | 29.15       | 31.45  | 11.71         | 26.72          | 0.12          | 1.57        | 0.94                           | 2.14                           | 0.44                                      | 1.02                                       | 1.50   | 0.00           | (0.00)          | 0.00    |        |
| 2.1.3                     | NDLT upto 10 KW (Upto July 2019)                           |                                                        |              |             |        |               |                |               |             |                                |                                |                                           |                                            |        |                |                 |         |        |
| 2.1.4                     | NDLT 10 to 140 KW                                          | 523.28                                                 | 23,669.00    | 48.74       | 51.39  | 14.41         | 43.68          | 0.06          | 2.43        | 1.15                           | 3.50                           | 0.55                                      | 1.66                                       | 2.44   | 0.03           | (0.02)          | -       |        |
| 2.1.5                     | NDLT above 140 KW                                          | 13.26                                                  | 71.00        | 1.54        | 1.62   | 0.34          | 1.38           | 0.00          | 0.08        | 0.03                           | 0.11                           | 0.01                                      | 0.05                                       | 0.07   | 0.00           | (0.00)          | -       |        |
| 2.2                       | Non Domestic High tension (NDHT) Supply at 11 KV and above | 197.25                                                 | 275.00       | 24.47       | 25.59  | 4.26          | 21.75          | (0.66)        | 1.14        | 0.35                           | 1.77                           | 0.16                                      | 0.84                                       | 1.00   | 0.00           | (0.00)          | -       |        |
| 3                         | Industrial                                                 | 220.11                                                 | 7,807.00     | 27.74       | 28.67  | 5.93          | 23.04          | (0.09)        | 1.26        | 0.48                           | 1.91                           | 0.23                                      | 0.91                                       | 1.25   | 0.02           | (0.01)          | -       |        |
| 3.1                       | Industrial (Supply at LT)                                  | 184.84                                                 | 7,771.00     | 21.15       | 21.97  | 5.21          | 17.74          | 0.07          | 1.00        | 0.42                           | 1.42                           | 0.20                                      | 0.67                                       | 1.00   | 0.02           | (0.01)          | -       |        |
| 3.1.1                     | Industrial (Supply at LT) Upto 10 KW                       | 9.80                                                   | 3,634.00     | 0.58        | 0.65   | 0.28          | 0.49           | 0.01          | 0.03        | 0.02                           | 0.04                           | 0.01                                      | 0.02                                       | 0.03   | -              | -               | -       |        |
| 3.1.2                     | Industrial (Supply at LT) 10 to 140 KW                     | 173.44                                                 | 4,127.00     | 20.34       | 21.08  | 4.88          | 17.06          | 0.06          | 0.95        | 0.39                           | 1.36                           | 0.19                                      | 0.65                                       | 0.96   | 0.02           | (0.01)          | -       |        |
| 3.1.3                     | Industrial (Supply at LT) Above 140 KW                     | 1.60                                                   | 10.00        | 0.23        | 0.24   | 0.04          | 0.20           | 0.00          | 0.01        | 0.00                           | 0.02                           | 0.00                                      | 0.01                                       | 0.01   | -              | -               | -       |        |
| 3.2                       | Industrial (Supply at 11 KV and above)                     | 35.27                                                  | 36.00        | 6.59        | 6.70   | 0.72          | 5.30           | (0.16)        | 0.26        | 0.06                           | 0.49                           | 0.03                                      | 0.23                                       | 0.25   | -              | -               | -       |        |
| 4                         | Agriculture & Mushroom Cultivation                         | 0.27                                                   | 36.00        | 0.02        | -      | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.00    |        |
| 5                         | Public Utilities                                           | 194.32                                                 | 3,987.00     | 33.74       | 36.64  | 4.53          | 23.08          | (0.45)        | 1.22        | 0.42                           | 2.23                           | 0.20                                      | 1.06                                       | 0.59   | 0.00           | (0.00)          | -       |        |
| 5.1                       | Street Lighting Metered                                    | 38.97                                                  | 2,796.00     | 8.89        | 10.58  | 1.72          | 6.61           | 0.01          | 0.37        | 0.14                           | 0.53                           | 0.07                                      | 0.25                                       | 0.09   | 0.00           | (0.00)          | -       |        |
| 5.2                       | Street Lighting Unmetered                                  | 5.89                                                   | 17.00        | 1.90        | 1.90   | 0.13          | 1.31           | -             | 0.07        | 0.01                           | 0.10                           | 0.01                                      | 0.05                                       | 0.01   | -              | -               | -       |        |
| 5.3                       | Signals & Blinkers Metered                                 | 0.23                                                   | 184.00       | 0.01        | 0.02   | 0.01          | 0.01           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |        |
| 5.4                       | Signals and Blinkers Unmetered                             | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                         | -                                          | -      | -              | -               | -       |        |
| 5.5                       | DJB Supply at LT Upto 10 KW                                | 1.62                                                   | 282.00       | 0.19        | 0.21   | 0.05          | 0.13           | 0.00          | 0.01        | 0.00                           | 0.01                           | 0.00                                      | 0.00                                       | 0.01   | -              | -               | -       |        |
| 5.6                       | DJB Supply at LT 10 to 140 KW                              | 11.13                                                  | 632.00       | 0.86        | 1.05   | 0.31          | 0.65           | (0.00)        | 0.04        | 0.03                           | 0.05                           | 0.01                                      | 0.02                                       | 0.04   | 0.00           | (0.00)          | -       |        |
| 5.7                       | DJB above 140 KW                                           | 0.83                                                   | 4.00         | 0.07        | 0.08   | 0.02          | 0.05           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |        |
| 5.8                       | DJB Supply at 11 KV and above                              | 73.66                                                  | 69.00        | 11.69       | 12.71  | 1.44          | 7.94           | (0.21)        | 0.41        | 0.12                           | 0.62                           | 0.05                                      | 0.29                                       | 0.43   | -              | -               | -       |        |



| BSES Yamuna Power Limited                |                                                        | K P U T V W X Y AA Z AG AF AD AC AB AE                 |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
|------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|--------------|-------------|--------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|----------------|-----------------|---------|
| Form 2.1a for the Month of November 2019 |                                                        | Revenue from Current Billing                           |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| S.No                                     | Tariff Category                                        | Total Bill Raised During the Month & Contracted Demand |              | 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   | 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.  |
| 5.9                                      | Delhi Metro Rail Corporations (Supply at 66 KV)        | 62.00                                                  | 3.00         | 10.12       | 10.12  | 0.84          | 6.38           | (0.26)        | 0.31        | 0.12                           | 0.91                           | 0.06                                     | 0.43                                      | -      | -              | -               | -       |
| 6                                        | Advertisement & Hoardings                              | 0.07                                                   | 38.00        | 0.00        | 0.00   | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
| 7                                        | Temporary Supply                                       | 28.19                                                  | 9,228.00     | 3.84        | 2.40   | 0.86          | 3.45           | 0.04          | 0.18        | 0.07                           | 0.27                           | 0.03                                     | 0.13                                      | 0.19   | 0.00           | (0.00)          | -       |
| 7.1                                      | For a Total Period of                                  | 24.98                                                  | 8,801.00     | 3.68        | 2.40   | 0.85          | 3.34           | 0.04          | 0.18        | 0.07                           | 0.26                           | 0.03                                     | 0.13                                      | 0.19   | 0.00           | (0.00)          | -       |
| 7.1.1                                    | Less Than 16 Days                                      | 0.00                                                   | 1.00         | -           | -      | 0.00          | -              | -             | 0.00        | 0.00                           | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 7.1.2                                    | More than OR Equal to 16 Days                          | 24.98                                                  | 8,800.00     | 3.68        | 2.40   | 0.85          | 3.34           | 0.04          | 0.18        | 0.07                           | 0.26                           | 0.03                                     | 0.13                                      | 0.19   | 0.00           | (0.00)          | -       |
| 7.2                                      | For Residential CGHC and Other Domestic Connections    | 0.99                                                   | 235.00       | 0.11        | -      | 0.01          | 0.07           | -             | 0.00        | 0.00                           | 0.01                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
| 7.3                                      | For Religious Functions of Traditional and Established | 2.22                                                   | 192.00       | 0.05        | -      | 0.00          | 0.04           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
| 7.4                                      | for Major Construction Projects                        | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 7.5                                      | for Threshers                                          | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 7.5.1                                    | During the Threshing Season for 30 Days                | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 7.5.2                                    | For Extended Period                                    | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 8                                        | Charging Stations for E Vehicle                        | 5.59                                                   | 681.00       | 1.59        | -      | -             | 0.71           | -             | 0.03        | -                              | 0.06                           | -                                        | 0.03                                      | 0.04   | -              | -               | -       |
| 8.1                                      | Supply at LT                                           | 5.59                                                   | 681.00       | 1.59        | -      | -             | 0.71           | -             | 0.03        | -                              | 0.06                           | -                                        | 0.03                                      | 0.04   | -              | -               | -       |
| 8.2                                      | Supply at HT                                           |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 9                                        | Self consumption                                       | 5.72                                                   | 194.00       | 0.64        | 0.76   | 0.17          | 0.64           | 0.00          | 0.04        | 0.01                           | 0.05                           | 0.01                                     | 0.02                                      | 0.04   | 0.00           | (0.00)          | -       |
| 10                                       | Enforcement                                            | -                                                      | -            | 0.85        | -      | -             | 1.29           | -             | -           | -                              | 0.09                           | -                                        | 0.03                                      | 0.05   | -              | -               | -       |
| 11                                       | Less: Electricity Tax (Excluding Enforcement)          |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 12                                       | Less Electricity Tax on Enforcement                    |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 13                                       | Less: RA Surcharge (Excluding Enforcement)             |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 14                                       | Less RA Surcharge on Enforcement                       |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 15                                       | Less: Pension Surcharge (Excluding Enforcement)        |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 16                                       | Less Pension Surcharge on Enforcement                  |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 17                                       | Less: LPSC (Excluding Enforcement)                     |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 18                                       | Less LPSC Surcharge on Enforcement                     |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 19                                       | Add Deemed Collection                                  |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 19.1                                     | Subsidy Disbursed                                      |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| Total                                    |                                                        | 5,078.08                                               | 17,41,226.00 | 432.42      | 206.25 | 70.32         | 246.86         | (0.75)        | 13.26       | 5.69                           | 20.20                          | 2.70                                     | 9.58                                      | 12.79  | 0.06           | (0.04)          | 66.78   |



| BSES Yamuna Power Limited                |                                                            | AH              |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |         |                | AV         |  | AW |  |
|------------------------------------------|------------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------|---------|----------------|------------|--|----|--|
| Form 2.1a for the Month of November 2019 |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |         |                |            |  |    |  |
| 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 |                  |                                      |         |                |            |  |    |  |
|                                          |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |         |                |            |  |    |  |
|                                          |                                                            | 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                                                   | 2,515.00        | (1.18)      | (0.00)        | (0.04)         | (0.54)        | (0.07)      | (0.03)                         | (0.00)                         | (0.04)                                   | (0.00)                                    | (0.02) | (0.03)  | (0.08)                                                           | 233.49                                           | 102.83           | 119.17                               | 4.40    | 107.29         |            |  |    |  |
| 1.1                                      | Domestic                                                   | 2,388.00        | (0.80)      | (0.00)        | (0.05)         | (0.40)        | (0.07)      | (0.02)                         | (0.00)                         | (0.03)                                   | (0.00)                                    | (0.01) | (0.02)  | (0.08)                                                           | 226.67                                           | 97.06            | 112.51                               | 4.28    | 98.56          |            |  |    |  |
| 1.1.1                                    | Upto 2 KW Connected Load                                   | 1,621.00        | (0.46)      | (0.00)        | (0.02)         | (0.23)        | (0.03)      | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.01)  | (0.06)                                                           | 141.48                                           | 50.10            | 58.33                                | 3.54    |                |            |  |    |  |
|                                          | 0-200                                                      | 947.00          | (0.16)      | (0.00)        | (0.01)         | (0.08)        | (0.03)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.03)                                                           | 80.47                                            | 27.20            | 31.64                                | 3.38    |                |            |  |    |  |
|                                          | 201-400                                                    | 427.00          | (0.12)      | -             | (0.00)         | (0.04)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.03)                                                           | 52.66                                            | 19.02            | 22.16                                | 3.61    |                |            |  |    |  |
|                                          | 401-800                                                    | 218.00          | (0.11)      | -             | (0.00)         | (0.05)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | 0.00                                                             | 7.28                                             | 3.28             | 3.82                                 | 4.50    |                |            |  |    |  |
|                                          | 801-1200                                                   | 10.00           | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.51                                             | 0.29             | 0.34                                 | 5.68    |                |            |  |    |  |
|                                          | 1200+                                                      | 19.00           | (0.07)      | -             | (0.00)         | (0.05)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 0.56                                             | 0.31             | 0.36                                 | 5.58    |                |            |  |    |  |
| 1.1.2                                    | Between 2 KW to 5 KW Connected Load                        | 484.00          | (0.19)      | -             | (0.01)         | (0.09)        | (0.04)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.01)                                                           | 51.40                                            | 22.95            | 26.60                                | 4.46    |                |            |  |    |  |
|                                          | 0-200                                                      | 132.00          | (0.00)      | -             | (0.00)         | 0.00          | (0.04)      | (0.00)                         | (0.00)                         | 0.00                                     | (0.00)                                    | 0.00   | 0.00    | (0.00)                                                           | 10.02                                            | 4.46             | 5.14                                 | 4.45    |                |            |  |    |  |
|                                          | 201-400                                                    | 114.00          | (0.03)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.01)                                                           | 27.66                                            | 11.60            | 13.45                                | 4.19    |                |            |  |    |  |
|                                          | 401-800                                                    | 181.00          | (0.09)      | -             | (0.00)         | (0.04)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 12.14                                            | 5.93             | 6.89                                 | 4.88    |                |            |  |    |  |
|                                          | 801-1200                                                   | 40.00           | (0.03)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.23                                             | 0.72             | 0.84                                 | 5.85    |                |            |  |    |  |
|                                          | 1200+                                                      | 17.00           | (0.03)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 0.35                                             | 0.24             | 0.28                                 | 6.77    |                |            |  |    |  |
| 1.1.3                                    | Between 5 KW to 15 KW Connected Load                       | 273.00          | (0.14)      | -             | (0.02)         | (0.07)        | (0.00)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.01)                                                           | 30.19                                            | 20.28            | 23.31                                | 6.72    |                |            |  |    |  |
|                                          | 0-200                                                      | 51.00           | (0.00)      | -             | (0.01)         | (0.00)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 2.58                                             | 2.81             | 3.17                                 | 10.87   |                |            |  |    |  |
|                                          | 201-400                                                    | 44.00           | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 9.32                                             | 5.78             | 6.62                                 | 6.20    |                |            |  |    |  |
|                                          | 401-800                                                    | 113.00          | (0.05)      | -             | (0.01)         | (0.02)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 12.45                                            | 7.68             | 8.86                                 | 6.17    |                |            |  |    |  |
|                                          | 801-1200                                                   | 38.00           | (0.03)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 3.70                                             | 2.46             | 2.85                                 | 6.66    |                |            |  |    |  |
|                                          | 1200+                                                      | 27.00           | (0.04)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.13                                             | 1.55             | 1.80                                 | 7.28    |                |            |  |    |  |
| 1.1.4                                    | Between 15 KW to 25 KW Connected Load                      | 7.00            | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 1.50                                             | 1.45             | 1.66                                 | 9.67    |                |            |  |    |  |
|                                          | 0-200                                                      | 3.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 0.01                                             | 0.04             | 0.04                                 | 61.13   |                |            |  |    |  |
|                                          | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.03                                             | 0.05             | 0.06                                 | 16.56   |                |            |  |    |  |
|                                          | 401-800                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.15                                             | 0.17             | 0.20                                 | 11.37   |                |            |  |    |  |
|                                          | 801-1200                                                   | 1.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.19                                             | 0.19             | 0.22                                 | 9.79    |                |            |  |    |  |
|                                          | 1200+                                                      | 3.00            | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 1.11                                             | 0.99             | 1.14                                 | 8.93    |                |            |  |    |  |
| 1.1.5                                    | Above 25 KW Connected Load                                 | 3.00            | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.10                                             | 2.28             | 2.62                                 | 10.85   |                |            |  |    |  |
|                                          | 0-200                                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00                                             | 0.02             | 0.02                                 | 121.36  |                |            |  |    |  |
|                                          | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00                                             | 0.01             | 0.02                                 | 35.65   |                |            |  |    |  |
|                                          | 401-800                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.02                                             | 0.05             | 0.06                                 | 21.35   |                |            |  |    |  |
|                                          | 801-1200                                                   | 1.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | -       | -                                                                | 0.04                                             | 0.06             | 0.06                                 | 14.51   |                |            |  |    |  |
|                                          | 1200+                                                      | 2.00            | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.03                                             | 2.14             | 2.46                                 | 10.53   |                |            |  |    |  |
| 1.2                                      | Single Delivery Point on 11 KV CGHS                        | 2.00            | (0.37)      | -             | 0.01           | (0.13)        | 0.00        | (0.01)                         | 0.00                           | (0.01)                                   | 0.00                                      | (0.00) | (0.01)  | -                                                                | 1.25                                             | 0.80             | 0.93                                 | 6.45    | 0.78           |            |  |    |  |
| 1.3                                      | 11 KV Workshop/Hospital                                    | 1.00            | (0.01)      | -             | -              | (0.00)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                                                                | 4.79                                             | 4.83             | 5.57                                 | 10.09   | 7.67           |            |  |    |  |
| 1.4                                      | DVB Staff                                                  | 124.00          | (0.00)      | -             | 0.00           | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 0.79                                             | 0.14             | 0.16                                 | 1.77    | 0.28           |            |  |    |  |
| 2                                        | Non Domestic                                               | 1,825.00        | (0.54)      | (0.57)        | (0.23)         | (0.44)        | (0.04)      | (0.03)                         | (0.02)                         | (0.10)                                   | (0.01)                                    | (0.05) | (0.02)  | -                                                                | 128.78                                           | 159.49           | 183.45                               | 12.38   | 216.13         |            |  |    |  |
| 2.1                                      | Non Domestic Low Tension (NDLT)                            | 1,819.00        | (0.46)      | (0.49)        | (0.19)         | (0.37)        | (0.03)      | (0.02)                         | (0.01)                         | (0.03)                                   | (0.01)                                    | (0.01) | (0.02)  | -                                                                | 104.40                                           | 133.13           | 153.08                               | 12.75   | 178.48         |            |  |    |  |
| 2.1.1                                    | NDLT upto 3 KVA (From August 2019 onwards)                 | 1,167.00        | (0.18)      | (0.19)        | (0.09)         | (0.13)        | (0.01)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | -                                                                | 25.24                                            | 31.01            | 35.41                                |         |                |            |  |    |  |
| 2.1.2                                    | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 581.00          | (0.20)      | (0.22)        | (0.07)         | (0.18)        | (0.00)      | (0.01)                         | (0.01)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | -                                                                | 28.96                                            | 39.85            | 45.84                                |         |                |            |  |    |  |
| 2.1.3                                    | NDLT upto 10 KW (Upto July 2019)                           | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    | #DIV/0! |                |            |  |    |  |
| 2.1.4                                    | NDLT 10 to 140 KW                                          | 71.00           | (0.08)      | (0.08)        | (0.03)         | (0.06)        | (0.02)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 48.66                                            | 60.47            | 69.75                                | 12.43   |                |            |  |    |  |
| 2.1.5                                    | NDLT above 140 KW                                          | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 1.54                                             | 1.80             | 2.07                                 | 11.66   |                |            |  |    |  |
| 2.2                                      | Non Domestic High tension (NDHT) Supply at 11 KV and above | 6.00            | (0.08)      | (0.08)        | (0.04)         | (0.07)        | (0.00)      | (0.00)                         | (0.01)                         | (0.07)                                   | (0.00)                                    | (0.03) | (0.00)  | -                                                                | 24.39                                            | 26.37            | 30.37                                | 10.81   | 37.64          |            |  |    |  |
| 3                                        | Industrial                                                 | 62.00           | (0.69)      | (0.72)        | (0.05)         | (0.61)        | 0.01        | (0.03)                         | (0.00)                         | (0.05)                                   | (0.00)                                    | (0.02) | (0.03)  | -                                                                | 27.05                                            | 29.48            | 34.14                                | 10.90   | 35.17          |            |  |    |  |
| 3.1                                      | Industrial (Supply at LT)                                  | 60.00           | (0.32)      | (0.32)        | (0.03)         | (0.32)        | (0.00)      | (0.01)                         | (0.00)                         | (0.03)                                   | (0.00)                                    | (0.01) | (0.02)  | -                                                                | 20.84                                            | 23.66            | 27.30                                | 11.35   | 28.94          |            |  |    |  |
| 3.1.1                                    | Industrial (Supply at LT) Upto 10 KW                       | 29.00           | (0.00)      | (0.00)        | (0.00)         | (0.08)        | (0.00)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.58                                             | 0.73             | 0.84                                 | 12.64   |                |            |  |    |  |
| 3.1.2                                    | Industrial (Supply at LT) 10 to 140 KW                     | 31.00           | (0.31)      | (0.32)        | (0.03)         | (0.24)        | (0.00)      | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.01)  | -                                                                | 20.03                                            | 22.67            | 26.17                                | 14.32   |                |            |  |    |  |
| 3.1.3                                    | Industrial (Supply at LT) Above 140 KW                     | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.23                                             | 0.26             | 0.30                                 | 10.98   |                |            |  |    |  |
| 3.2                                      | Industrial (Supply at 11 KV and above)                     | 2.00            | (0.37)      | (0.40)        | (0.01)         | (0.29)        | 0.01        | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.02)  | -                                                                | 6.22                                             | 5.82             | 6.84                                 | 9.37    | 6.23           |            |  |    |  |
| 4                                        | Agriculture & Mushroom Cultivation                         | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.02                                             | 0.01             | 0.01                                 | 4.20    | 0.00           |            |  |    |  |
| 5                                        | Public Utilities                                           | 18.00           | (0.05)      | (0.08)        | 0.24           | (0.14)        | 0.06        | (0.01)                         | (0.00)                         | (0.04)                                   | (0.00)                                    | (0.02) | (0.00)  | -                                                                | 33.69                                            | 28.53            | 32.96                                | 8.47    | 18.68          |            |  |    |  |
| 5.1                                      | Street Lighting Metered                                    | 9.00            | (0.04)      | (0.05)        | (0.00)         | (0.03)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 8.85                                             | 8.68             | 9.76                                 | 9.81    |                |            |  |    |  |
| 5.2                                      | Street Lighting Unmetered                                  | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 1.90                                             | 1.51             | 1.69                                 | 7.96    |                |            |  |    |  |
| 5.3                                      | Signals & Blinkers Metered                                 | 1.00            | (0.00)      | (0.00)        | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.01                                             | 0.02             | 0.02                                 | 11.43   | 5.74           |            |  |    |  |
| 5.4                                      | Signals and Blinkers Unmetered                             | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    |         |                |            |  |    |  |
| 5.5                                      | DJB Supply at LT Upto 10 KW                                | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.19                                             | 0.18             | 0.21                                 | 9.55    |                |            |  |    |  |
| 5.6                                      | DJB Supply at LT 10 to 140 KW                              | 4.00            | (0.00)      | (0.03)        | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.85                                             | 0.99             | 1.14                                 | 11.58   | 1.52           |            |  |    |  |
| 5.7                                      | DJB above 140 KW                                           | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.07                                             | 0.07             | 0.09                                 | 10.31   |                |            |  |    |  |
| 5.8                                      | DJB Supply at 11 KV and above                              | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 11.69                                            | 9.58             | 11.10                                | 8.20    | 10.29          |            |  |    |  |

| BSES Yamuna Power Limited                |                                                        | AH AU AS AI AJ AK AL AN AM AR AQ AO AP AV AW |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                |            |
|------------------------------------------|--------------------------------------------------------|----------------------------------------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------|------------------------------------------------------------------|--------------------------------------------------|--------|----------------|------------|
| Form 2.1a for the Month of November 2019 |                                                        | Adjustments                                  |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  | Total Revenue from Applicable Tariff             |        | Average Tariff | Collection |
| S.No                                     | Tariff Category                                        | 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 |        |                |            |
|                                          |                                                        |                                              |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  | No.    |                |            |
| 5.9                                      | Delhi Metro Rail Corporations (Supply at 66 KV)        | 4.00                                         | -           | -             | 0.24           | (0.09)        | 0.06        | (0.00)                         | -                              | (0.04)                                   | -                                         | (0.02) | -       | -                | 10.12                                                            | 7.49                                             | 8.96   | 7.40           | 1.13       |
| 6                                        | Advertisement & Hoardings                              | 2.00                                         | (0.00)      | (0.00)        | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 0.00                                                             | 0.01                                             | 0.01   | 13.62          | 0.09       |
| 7                                        | Temporary Supply                                       | 111.00                                       | (0.18)      | (0.18)        | (0.01)         | (0.20)        | (0.00)      | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.01)  | -                | 3.67                                                             | 4.32                                             | 4.98   | 11.78          | -          |
| 7.1                                      | For a Total Period of                                  | 107.00                                       | (0.17)      | (0.18)        | (0.01)         | (0.19)        | (0.00)      | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.01)  | -                | 3.51                                                             | 4.20                                             | 4.84   | 11.97          |            |
| 7.1.1                                    | Less Than 16 Days                                      | -                                            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | 0.00                                             | 0.00   |                |            |
| 7.1.2                                    | More than OR Equal to 16 Days                          | 107.00                                       | (0.17)      | (0.18)        | (0.01)         | (0.19)        | (0.00)      | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.01)  | -                | 3.51                                                             | 4.20                                             | 4.84   | 11.97          |            |
| 7.2                                      | For Residential CGHC and Other Domestic Connections    | -                                            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | 0.11                                                             | 0.08                                             | 0.09   | 7.32           |            |
| 7.3                                      | For Religious Functions of Traditional and Established | 4.00                                         | (0.00)      | (0.00)        | (0.00)         | -             | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 0.05                                                             | 0.04                                             | 0.04   | 7.99           |            |
| 7.4                                      | for Major Construction Projects                        | -                                            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -      |                |            |
| 7.5                                      | for Threshers                                          | -                                            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -      |                |            |
| 7.5.1                                    | During the Threshing Season for 30 Days                | -                                            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -      |                |            |
| 7.5.2                                    | For Extended Period                                    | -                                            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -      |                |            |
| 8                                        | Charging Stations for E Vehicle                        | 7.00                                         | (0.00)      | 0.00          | -              | 0.00          | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | 0.00    | -                | 1.58                                                             | 0.75                                             | 0.87   | 4.70           | 0.91       |
| 8.1                                      | Supply at LT                                           | 7.00                                         | (0.00)      | 0.00          | -              | 0.00          | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | 0.00    | -                | 1.58                                                             | 0.75                                             | 0.87   | 4.70           | 0.91       |
| 8.2                                      | Supply at HT                                           |                                              |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                |            |
| 9                                        | Self consumption                                       | 1.00                                         | 0.34        | 0.36          | 0.06           | 0.31          | (0.01)      | -                              | 0.00                           | 0.02                                     | 0.00                                      | 0.01   | 0.02    | -                | 0.98                                                             | 1.21                                             | 1.40   | 12.31          |            |
| 10                                       | Enforcement                                            | -                                            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | 0.85                                                             | 1.29                                             | 1.46   | 15.22          | 1.46       |
|                                          |                                                        |                                              |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                |            |
| 11                                       | Less: Electricity Tax (Excluding Enforcement)          |                                              |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (14.70)    |
| 12                                       | Less Electricity Tax on Enforcement                    |                                              |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (0.05)     |
| 13                                       | Less: RA Surcharge (Excluding Enforcement)             |                                              |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (26.95)    |
| 14                                       | Less RA Surcharge on Enforcement                       |                                              |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (0.09)     |
| 15                                       | Less: Pension Surcharge (Excluding Enforcement)        |                                              |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (12.78)    |
| 16                                       | Less Pension Surcharge on Enforcement                  |                                              |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (0.03)     |
| 17                                       | Less: LPSC (Excluding Enforcement)                     |                                              |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (1.72)     |
| 18                                       | Less LPSC Surcharge on Enforcement                     |                                              |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (0.00)     |
| 19                                       | Add Deemed Collection                                  |                                              |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                |            |
| 19.1                                     | Subsidy Disbursed                                      |                                              |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | 66.70      |
| Total                                    |                                                        | 4,541.00                                     | (2.30)      | (1.18)        | (0.03)         | (1.61)        | (0.04)      | (0.10)                         | (0.02)                         | (0.22)                                   | (0.01)                                    | (0.10) | (0.08)  | (0.08)           | 430.12                                                           | 327.91                                           | 378.44 | 7.62           | 390.12     |



| BSES Yamuna Power Limited                |                                                            |                     |                |        |                                        |                |                                  |                       |             |
|------------------------------------------|------------------------------------------------------------|---------------------|----------------|--------|----------------------------------------|----------------|----------------------------------|-----------------------|-------------|
| Form 2.1a for the Month of December 2019 |                                                            |                     |                |        |                                        |                |                                  |                       |             |
| 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                                                   |                     |                |        | 29.69                                  | 0.96           | 2,926.24                         |                       |             |
| 1.1                                      | Domestic                                                   |                     |                |        | 29.69                                  | 0.96           | 2,861.89                         | 13,20,800.00          |             |
| 1.1.1                                    | Upto 2 KW Connected Load                                   |                     |                |        | 29.67                                  | 0.96           | 1,441.30                         | 10,22,282.00          |             |
|                                          | 0-200                                                      | 20                  | Rs/KW/Month    | 3.00   | Rs/KWh                                 | 29.65          | 0.96                             |                       |             |
|                                          | 201-400                                                    | 20                  | Rs/KW/Month    | 4.50   | Rs/KWh                                 | 29.72          | 0.96                             |                       |             |
|                                          | 401-800                                                    | 20                  | Rs/KW/Month    | 6.50   | Rs/KWh                                 | 30.49          | 0.97                             |                       |             |
|                                          | 801-1200                                                   | 20                  | Rs/KW/Month    | 7.00   | Rs/KWh                                 | 30.59          | 0.93                             |                       |             |
|                                          | 1200+                                                      | 20                  | Rs/KW/Month    | 8.00   | Rs/KWh                                 | 51.37          | 1.57                             |                       |             |
| 1.1.2                                    | Between 2 KW to 5 KW Connected Load                        |                     |                |        |                                        |                | 708.34                           | 2,10,739.00           |             |
|                                          | 0-200                                                      | 50                  | Rs/KW/Month    | 3.00   | Rs/KWh                                 | 29.69          | 0.96                             |                       |             |
|                                          | 201-400                                                    | 50                  | Rs/KW/Month    | 4.50   | Rs/KWh                                 | 29.61          | 0.95                             |                       |             |
|                                          | 401-800                                                    | 50                  | Rs/KW/Month    | 6.50   | Rs/KWh                                 | 29.80          | 0.96                             |                       |             |
|                                          | 801-1200                                                   | 50                  | Rs/KW/Month    | 7.00   | Rs/KWh                                 | 31.64          | 0.98                             |                       |             |
|                                          | 1200+                                                      | 50                  | Rs/KW/Month    | 8.00   | Rs/KWh                                 | 34.57          | 0.93                             |                       |             |
| 1.1.3                                    | Between 5 KW to 15 KW Connected Load                       |                     |                |        |                                        |                | 663.51                           | 86,053.00             |             |
|                                          | 0-200                                                      | 100                 | Rs/KW/Month    | 3.00   | Rs/KWh                                 | 29.93          | 0.96                             |                       |             |
|                                          | 201-400                                                    | 100                 | Rs/KW/Month    | 4.50   | Rs/KWh                                 | 29.78          | 0.96                             |                       |             |
|                                          | 401-800                                                    | 100                 | Rs/KW/Month    | 6.50   | Rs/KWh                                 | 29.95          | 0.96                             |                       |             |
|                                          | 801-1200                                                   | 100                 | Rs/KW/Month    | 7.00   | Rs/KWh                                 | 30.37          | 0.97                             |                       |             |
|                                          | 1200+                                                      | 100                 | Rs/KW/Month    | 8.00   | Rs/KWh                                 | 30.86          | 0.98                             |                       |             |
| 1.1.4                                    | Between 15 KW to 25 KW Connected Load                      |                     |                |        |                                        |                | 22.88                            | 1,172.00              |             |
|                                          | 0-200                                                      | 200                 | Rs/KW/Month    | 3.00   | Rs/KWh                                 | 30.39          | 0.98                             |                       |             |
|                                          | 201-400                                                    | 200                 | Rs/KW/Month    | 4.50   | Rs/KWh                                 | 30.06          | 0.97                             |                       |             |
|                                          | 401-800                                                    | 200                 | Rs/KW/Month    | 6.50   | Rs/KWh                                 | 30.20          | 0.97                             |                       |             |
|                                          | 801-1200                                                   | 200                 | Rs/KW/Month    | 7.00   | Rs/KWh                                 | 30.61          | 0.99                             |                       |             |
|                                          | 1200+                                                      | 200                 | Rs/KW/Month    | 8.00   | Rs/KWh                                 | 30.45          | 0.98                             |                       |             |
| 1.1.5                                    | Above 25 KW Connected Load                                 |                     |                |        |                                        |                | 25.86                            | 554.00                |             |
|                                          | 0-200                                                      | 250                 | Rs/KW/Month    | 3.00   | Rs/KWh                                 | 30.29          | 0.97                             |                       |             |
|                                          | 201-400                                                    | 250                 | Rs/KW/Month    | 4.50   | Rs/KWh                                 | 30.18          | 0.97                             |                       |             |
|                                          | 401-800                                                    | 250                 | Rs/KW/Month    | 6.50   | Rs/KWh                                 | 33.13          | 1.01                             |                       |             |
|                                          | 801-1200                                                   | 250                 | Rs/KW/Month    | 7.00   | Rs/KWh                                 | 29.54          | 0.96                             |                       |             |
|                                          | 1200+                                                      | 250                 | Rs/KW/Month    | 8.00   | Rs/KWh                                 | 31.33          | 1.02                             |                       |             |
| 1.2                                      | Single Delivery Point on 11 KV CGHS                        | 150                 | Rs/KW/Month    | 4.50   | Rs/KWh                                 | 30.18          | 0.97                             |                       |             |
| 1.3                                      | 11 KV Workshop/Hospital                                    |                     |                |        |                                        | 29.00          | 0.94                             | 9.90                  | 17.00       |
| 1.4                                      | DVB Staff                                                  |                     |                |        |                                        | 31.07          | 1.00                             | 43.07                 | 30.00       |
|                                          |                                                            |                     |                |        |                                        | 29.40          | 0.95                             | 11.39                 | 3,456.00    |
| 2                                        | Non Domestic                                               |                     |                |        |                                        | 29.58          | 0.95                             | 1,646.39              | 3,85,807.00 |
| 2.1                                      | Non Domestic Low Tension (NDLT)                            |                     |                |        |                                        | 29.58          | 0.95                             | 1,448.88              | 3,85,529.00 |
| 2.1.1                                    | NDLT upto 3 KVA (From August 2019 onwards)                 | 250                 | Rs/ KVA/Mon    | 6.00   | Rs./KVAh                               | 29.50          | 0.94                             | 466.10                | 2,78,371.00 |
| 2.1.2                                    | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 250                 | Rs/ KVA/Mon    | 8.50   | Rs./KVAh                               | 29.56          | 0.95                             | 446.70                | 83,470.00   |
| 2.1.3                                    | NDLT upto 10 KW (Upto July 2019)                           |                     |                |        |                                        | #DIV/0!        | #DIV/0!                          |                       |             |
| 2.1.4                                    | NDLT 10 to 140 KW                                          | 250                 | Rs/ KVA/Mon    | 8.50   | Rs./KVAh                               | 30.66          | 0.98                             | 521.87                | 23,613.00   |
| 2.1.5                                    | NDLT above 140 KW                                          | 250                 | Rs/ KVA/Mon    | 8.50   | Rs./KVAh                               | 30.17          | 0.97                             | 14.21                 | 75.00       |
| 2.2                                      | Non Domestic High tension (NDHT) Supply at 11 KV and above | 250                 | Rs/ KVA/Mon    | 8.50   | Rs./KVAh                               | 30.71          | 0.99                             | 197.50                | 278.00      |
| 3                                        | Industrial                                                 |                     |                |        |                                        | 30.70          | 0.97                             | 215.55                | 7,588.00    |
| 3.1                                      | Industrial (Supply at LT)                                  |                     |                |        |                                        | 30.70          | 0.97                             | 180.29                | 7,552.00    |
| 3.1.1                                    | Industrial (Supply at LT) Upto 10 KW                       | 250                 | Rs/ KVA/Mon    | 7.75   | Rs./KVAh                               | 30.63          | 0.96                             | 8.89                  | 3,493.00    |
| 3.1.2                                    | Industrial (Supply at LT) 10 to 140 KW                     | 250                 | Rs/ KVA/Mon    | 7.75   | Rs./KVAh                               | 30.76          | 0.99                             | 169.80                | 4,049.00    |
| 3.1.3                                    | Industrial (Supply at LT) Above 140 KW                     | 250                 | Rs/ KVA/Mon    | 7.75   | Rs./KVAh                               | 30.50          | 0.98                             | 1.60                  | 10.00       |
| 3.2                                      | Industrial (Supply at 11 KV and above)                     | 250                 | Rs/ KVA/Mon    | 7.75   | Rs./KVAh                               | 31.03          | 1.01                             | 35.26                 | 36.00       |
| 4                                        | Agriculture & Mushroom Cultivation                         | 125                 | Rs/KW/Month    | 1.50   | Rs./KWh                                | 29.53          | 0.95                             | 0.30                  | 42.00       |
| 5                                        | Public Utilities                                           |                     |                |        |                                        | 31.29          | 0.88                             | 199.49                | 5,054.00    |
| 5.1                                      | Street Lighting Metered                                    | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 31.23          | 0.83                             | 43.63                 | 3,695.00    |
| 5.2                                      | Street Lighting Unmetered                                  | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 10.59          | 1.00                             | 5.89                  | 17.00       |
| 5.3                                      | Signals & Blinkers Metered                                 | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 31.74          | 1.02                             | 0.23                  | 183.00      |
| 5.4                                      | Signals and Blinkers Unmetered                             | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               |                |                                  | 0.01                  | 10.00       |
| 5.5                                      | DJB Supply at LT Upto 10 KW                                | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 33.30          | 1.08                             | 1.73                  | 421.00      |
| 5.6                                      | DJB Supply at LT 10 to 140 KW                              | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 31.03          | 1.00                             | 11.53                 | 652.00      |
| 5.7                                      | DJB above 140 KW                                           | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 29.50          | 0.95                             | 0.83                  | 4.00        |
| 5.8                                      | DJB Supply at 11 KV and above                              | 250                 | Rs/ KVA/Mon    | 6.25   | Rs./KVAh                               | 30.95          | 0.94                             | 73.65                 | 69.00       |





| BSES Yamuna Power Limited                |                                                        |                     |                |                                        |                |                                  |                       |
|------------------------------------------|--------------------------------------------------------|---------------------|----------------|----------------------------------------|----------------|----------------------------------|-----------------------|
| Form 2.1a for the Month of December 2019 |                                                        |                     |                |                                        |                |                                  |                       |
| 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.                   |
| 5.9                                      | Delhi Metro Rail Corporations (Supply at 66 KV)        | 250 Rs/ KVA/Mon     | 6.25 Rs./KVAh  | 30.00                                  | 1.00           | 62.00                            | 3.00                  |
| 6                                        | Advertisement & Hoardings                              | 250 Rs/ KVA/Mon     | 8.50 Rs./KVAh  | 32.11                                  | 0.98           | 0.72                             | 366.00                |
| 7                                        | Temporary Supply                                       |                     |                | 26.95                                  | 0.86           | -                                | -                     |
| 7.1                                      | For a Total Period of                                  |                     |                | 28.08                                  | 0.89           | -                                | -                     |
| 7.1.1                                    | Less Than 16 Days                                      |                     |                | #DIV/0!                                | #DIV/0!        | -                                | -                     |
| 7.1.2                                    | More than OR Equal to 16 Days                          |                     |                | 28.08                                  | 0.89           | -                                | -                     |
| 7.2                                      | For Residential CGHC and Other Domestic Connections    |                     |                | 28.70                                  | 0.90           | -                                | -                     |
| 7.3                                      | For Religious Functions of Traditional and Established |                     |                | 2.99                                   | 0.10           | -                                | -                     |
| 7.4                                      | for Major Construction Projects                        |                     |                |                                        |                | -                                | -                     |
| 7.5                                      | for Threshers                                          |                     |                |                                        |                | -                                | -                     |
| 7.5.1                                    | During the Threshing Season for 30 Days                |                     |                |                                        |                | -                                | -                     |
| 7.5.2                                    | For Extended Period                                    |                     |                |                                        |                | -                                | -                     |
| 8                                        | Charging Stations for E Vehicle                        |                     |                | 28.70                                  | 0.93           | 5.36                             | 727.00                |
| 8.1                                      | Supply at LT                                           | 4.50                | Rs./KWh        | 28.70                                  | 0.93           | 5.36                             | 727.00                |
| 8.2                                      | Supply at HT                                           | 4.00                | Rs./KVAh       |                                        |                |                                  |                       |
| 9                                        | Self consumption                                       |                     |                | 30.54                                  | 0.99           | 5.79                             | 188.00                |
| 10                                       | Enforcement                                            |                     |                |                                        |                | -                                | -                     |
| 11                                       | Less: Electricity Tax (Excluding Enforcement)          |                     |                |                                        |                |                                  |                       |
| 12                                       | Less Electricity Tax on Enforcement                    |                     |                |                                        |                |                                  |                       |
| 13                                       | Less: RA Surcharge (Excluding Enforcement)             |                     |                |                                        |                |                                  |                       |
| 14                                       | Less RA Surcharge on Enforcement                       |                     |                |                                        |                |                                  |                       |
| 15                                       | Less: Pension Surcharge (Excluding Enforcement)        |                     |                |                                        |                |                                  |                       |
| 16                                       | Less Pension Surcharge on Enforcement                  |                     |                |                                        |                |                                  |                       |
| 17                                       | Less: LPSC (Excluding Enforcement)                     |                     |                |                                        |                |                                  |                       |
| 18                                       | Less LPSC Surcharge on Enforcement                     |                     |                |                                        |                |                                  |                       |
| 19                                       | Add Deemed Collection                                  |                     |                |                                        |                |                                  |                       |
| 19.1                                     | Subsidy Disbursed                                      |                     |                |                                        |                |                                  |                       |
| Total                                    |                                                        |                     |                | 29.66                                  | 0.95           | 4,999.84                         | 17,24,075.00          |



| BSES Yamuna Power Limited<br>Form 2.1a for the Month of December 2019 |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                           |                                            |        |                |                 |         |                                   |
|-----------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------|--------------|-------------|--------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|-------------------------------------------|--------------------------------------------|--------|----------------|-----------------|---------|-----------------------------------|
| S.No                                                                  | Tariff Category                                            | Revenue from Current Billing                           |              |             |        |               |                |               |             |                                |                                |                                           |                                            |        |                |                 |         |                                   |
|                                                                       |                                                            | Total Bill Raised During the Month & Contracted Demand |              | Total Sales |        | Fixed charges | Energy charges | Other charges | PPAC Amount | RA Surcharges on Fixed charges | RA Surcharge on Energy charges | Penalton Trust Surcharge on Fixed charges | Penalton Trust Surcharge on Energy charges | Etax   | Peak Surcharge | Off Peak Rebate | Subsidy |                                   |
|                                                                       |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                           |                                            |        |                |                 |         | Sanctioned Load/Contracted Demand |
|                                                                       |                                                            | 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.  | Rs Cr.                            |
| 1                                                                     | Domestic                                                   | 2,940.87                                               | 13,29,639.00 | 193.82      | -      | 14.97         | 67.78          | (0.11)        | 1.61        | 1.20                           | 5.37                           | 0.57                                      | 2.55                                       | 3.70   | -              | -               | 60.50   |                                   |
| 1.1                                                                   | Domestic                                                   | 2,881.24                                               | 13,26,088.00 | 188.15      | -      | 13.83         | 64.23          | (0.00)        | 1.53        | 1.11                           | 5.10                           | 0.53                                      | 2.42                                       | 3.52   | -              | -               | 60.50   |                                   |
| 1.1.1                                                                 | Upto 2 KW Connected Load                                   | 1,452.45                                               | 10,25,133.00 | 114.81      | -      | 2.82          | 36.16          | (0.00)        | 0.76        | 0.23                           | 2.85                           | 0.11                                      | 1.35                                       | 1.99   | -              | -               | 40.80   |                                   |
|                                                                       | 0-200                                                      | 1,237.29                                               | 8,99,543.00  | 81.13       | -      | 2.40          | 24.33          | (0.00)        | 0.52        | 0.19                           | 1.95                           | 0.09                                      | 0.92                                       | 1.34   | -              | -               | 31.76   |                                   |
|                                                                       | 201-400                                                    | 203.29                                                 | 1,18,395.00  | 28.67       | -      | 0.39          | 9.50           | (0.00)        | 0.19        | 0.03                           | 0.76                           | 0.01                                      | 0.36                                       | 0.52   | -              | -               | 9.03    |                                   |
|                                                                       | 401-800                                                    | 11.10                                                  | 6,690.00     | 3.01        | -      | 0.02          | 1.29           | -             | 0.03        | 0.00                           | 0.10                           | 0.00                                      | 0.05                                       | 0.07   | -              | -               | 0.01    |                                   |
|                                                                       | 801-1200                                                   | 0.58                                                   | 371.00       | 0.30        | -      | 0.00          | 0.16           | (0.00)        | 0.00        | 0.00                           | 0.01                           | 0.00                                      | 0.01                                       | 0.01   | -              | -               | 0.00    |                                   |
|                                                                       | 1200+                                                      | 0.19                                                   | 134.00       | 1.69        | -      | 0.00          | 0.88           | -             | 0.01        | 0.00                           | 0.03                           | 0.00                                      | 0.01                                       | 0.05   | -              | -               | 0.00    |                                   |
| 1.1.2                                                                 | Between 2 KW to 5 KW Connected Load                        | 713.21                                                 | 2,12,413.00  | 44.18       | -      | 3.45          | 15.31          | (0.00)        | 0.37        | 0.28                           | 1.22                           | 0.13                                      | 0.58                                       | 0.84   | -              | -               | 13.41   |                                   |
|                                                                       | 0-200                                                      | 343.32                                                 | 1,05,318.00  | 12.38       | -      | 1.67          | 3.71           | (0.00)        | 0.11        | 0.13                           | 0.30                           | 0.06                                      | 0.14                                       | 0.20   | -              | -               | 6.31    |                                   |
|                                                                       | 201-400                                                    | 313.47                                                 | 92,155.00    | 24.38       | -      | 1.51          | 8.31           | (0.00)        | 0.19        | 0.12                           | 0.66                           | 0.06                                      | 0.32                                       | 0.46   | -              | -               | 7.09    |                                   |
|                                                                       | 401-800                                                    | 53.11                                                  | 14,111.00    | 6.59        | -      | 0.25          | 2.82           | (0.00)        | 0.06        | 0.02                           | 0.23                           | 0.01                                      | 0.11                                       | 0.15   | -              | -               | 0.01    |                                   |
|                                                                       | 801-1200                                                   | 2.65                                                   | 663.00       | 0.56        | -      | 0.01          | 0.30           | (0.00)        | 0.01        | 0.00                           | 0.02                           | 0.00                                      | 0.01                                       | 0.02   | -              | -               | 0.00    |                                   |
|                                                                       | 1200+                                                      | 0.66                                                   | 166.00       | 0.26        | -      | 0.00          | 0.17           | (0.00)        | 0.00        | 0.00                           | 0.01                           | 0.00                                      | 0.01                                       | 0.01   | -              | -               | (0.00)  |                                   |
| 1.1.3                                                                 | Between 5 KW to 15 KW Connected Load                       | 667.88                                                 | 86,867.00    | 26.11       | -      | 6.51          | 10.68          | (0.00)        | 0.34        | 0.52                           | 0.85                           | 0.25                                      | 0.41                                       | 0.58   | -              | -               | 6.23    |                                   |
|                                                                       | 0-200                                                      | 233.47                                                 | 30,831.00    | 3.15        | -      | 2.28          | 0.94           | (0.00)        | 0.06        | 0.18                           | 0.08                           | 0.09                                      | 0.04                                       | 0.05   | -              | -               | 3.61    |                                   |
|                                                                       | 201-400                                                    | 247.95                                                 | 34,012.00    | 9.67        | -      | 2.41          | 3.36           | (0.00)        | 0.11        | 0.19                           | 0.27                           | 0.09                                      | 0.13                                       | 0.18   | -              | -               | 2.62    |                                   |
|                                                                       | 401-800                                                    | 153.39                                                 | 18,711.00    | 9.68        | -      | 1.49          | 4.29           | (0.00)        | 0.11        | 0.12                           | 0.34                           | 0.06                                      | 0.16                                       | 0.23   | -              | -               | 0.01    |                                   |
|                                                                       | 801-1200                                                   | 23.61                                                  | 2,428.00     | 2.21        | -      | 0.23          | 1.19           | (0.00)        | 0.03        | 0.02                           | 0.10                           | 0.01                                      | 0.05                                       | 0.07   | -              | -               | -       |                                   |
|                                                                       | 1200+                                                      | 9.47                                                   | 885.00       | 1.40        | -      | 0.09          | 0.89           | (0.00)        | 0.02        | 0.01                           | 0.07                           | 0.00                                      | 0.03                                       | 0.05   | -              | -               | 0.00    |                                   |
| 1.1.4                                                                 | Between 15 KW to 25 KW Connected Load                      | 21.92                                                  | 1,126.00     | 1.26        | -      | 0.43          | 0.77           | (0.00)        | 0.02        | 0.03                           | 0.06                           | 0.02                                      | 0.03                                       | 0.04   | -              | -               | 0.05    |                                   |
|                                                                       | 0-200                                                      | 2.24                                                   | 118.00       | 0.01        | -      | 0.04          | 0.00           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.04    |                                   |
|                                                                       | 201-400                                                    | 2.15                                                   | 112.00       | 0.03        | -      | 0.04          | 0.01           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.01    |                                   |
|                                                                       | 401-800                                                    | 5.51                                                   | 291.00       | 0.17        | -      | 0.11          | 0.08           | (0.00)        | 0.00        | 0.01                           | 0.01                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.00    |                                   |
|                                                                       | 801-1200                                                   | 3.95                                                   | 206.00       | 0.20        | -      | 0.08          | 0.11           | (0.00)        | 0.00        | 0.01                           | 0.01                           | 0.00                                      | 0.00                                       | 0.01   | -              | -               | -       |                                   |
|                                                                       | 1200+                                                      | 8.08                                                   | 399.00       | 0.84        | -      | 0.16          | 0.57           | (0.00)        | 0.02        | 0.01                           | 0.05                           | 0.01                                      | 0.02                                       | 0.03   | -              | -               | -       |                                   |
| 1.1.5                                                                 | Above 25 KW Connected Load                                 | 25.78                                                  | 549.00       | 1.80        | -      | 0.63          | 1.30           | (0.00)        | 0.04        | 0.05                           | 0.10                           | 0.02                                      | 0.05                                       | 0.07   | -              | -               | 0.01    |                                   |
|                                                                       | 0-200                                                      | 1.39                                                   | 22.00        | 0.00        | -      | 0.03          | 0.00           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.01    |                                   |
|                                                                       | 201-400                                                    | 0.51                                                   | 15.00        | 0.00        | -      | 0.01          | 0.00           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.00    |                                   |
|                                                                       | 401-800                                                    | 1.76                                                   | 50.00        | 0.03        | -      | 0.04          | 0.01           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |                                   |
|                                                                       | 801-1200                                                   | 1.48                                                   | 43.00        | 0.04        | -      | 0.04          | 0.02           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |                                   |
|                                                                       | 1200+                                                      | 20.64                                                  | 419.00       | 1.72        | -      | 0.50          | 1.26           | (0.00)        | 0.03        | 0.04                           | 0.10                           | 0.02                                      | 0.05                                       | 0.07   | -              | -               | -       |                                   |
| 1.2                                                                   | Single Delivery Point on 11 KV CGHS                        | 11.90                                                  | 19.00        | 1.37        | -      | 0.16          | 0.62           | (0.02)        | 0.01        | 0.01                           | 0.05                           | 0.01                                      | 0.02                                       | 0.03   | -              | -               | -       |                                   |
| 1.3                                                                   | 11 KV Workshop/Hospital                                    | 36.08                                                  | 28.00        | 3.59        | -      | 0.92          | 2.86           | (0.09)        | 0.07        | 0.07                           | 0.22                           | 0.04                                      | 0.11                                       | 0.14   | -              | -               | -       |                                   |
| 1.4                                                                   | DVB Staff                                                  | 11.66                                                  | 3,504.00     | 0.72        | -      | 0.06          | 0.07           | -             | 0.00        | 0.00                           | 0.01                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |                                   |
| 2                                                                     | Non Domestic                                               | 1,679.42                                               | 3,92,354.00  | 106.29      | 113.75 | 42.27         | 91.41          | (0.22)        | 2.61        | 3.39                           | 7.33                           | 1.61                                      | 3.48                                       | 4.82   | 0.01           | (0.00)          | 0.00    |                                   |
| 2.1                                                                   | Non Domestic Low Tension (NDLT)                            | 1,482.00                                               | 3,92,083.00  | 85.47       | 92.13  | 38.14         | 72.94          | 0.38          | 2.21        | 3.05                           | 5.84                           | 1.45                                      | 2.77                                       | 4.00   | 0.01           | (0.00)          | 0.00    |                                   |
| 2.1.1                                                                 | NDLT upto 3 KVA (From August 2019 onwards)                 | 484.37                                                 | 2,81,671.00  | 19.35       | 21.54  | 12.41         | 12.94          | 0.26          | 0.52        | 0.99                           | 1.03                           | 0.47                                      | 0.49                                       | 0.71   | -              | -               | -       |                                   |
| 2.1.2                                                                 | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 464.65                                                 | 86,832.00    | 23.48       | 25.64  | 11.38         | 21.80          | 0.08          | 0.67        | 0.91                           | 1.74                           | 0.43                                      | 0.83                                       | 1.20   | 0.00           | (0.00)          | 0.00    |                                   |
| 2.1.3                                                                 | NDLT upto 10 KW (Upto July 2019)                           |                                                        |              |             |        |               |                |               |             |                                |                                |                                           |                                            |        |                |                 |         |                                   |
| 2.1.4                                                                 | NDLT 10 to 140 KW                                          | 519.57                                                 | 23,508.00    | 41.38       | 43.63  | 14.01         | 37.08          | 0.04          | 1.00        | 1.12                           | 2.97                           | 0.53                                      | 1.41                                       | 2.03   | 0.01           | (0.00)          | -       |                                   |
| 2.1.5                                                                 | NDLT above 140 KW                                          | 13.41                                                  | 72.00        | 1.26        | 1.32   | 0.33          | 1.12           | 0.00          | 0.03        | 0.03                           | 0.09                           | 0.01                                      | 0.04                                       | 0.06   | -              | -               | -       |                                   |
| 2.2                                                                   | Non Domestic High tension (NDHT) Supply at 11 KV and above | 197.42                                                 | 271.00       | 20.81       | 21.62  | 4.14          | 18.47          | (0.60)        | 0.40        | 0.34                           | 1.49                           | 0.16                                      | 0.71                                       | 0.83   | -              | -               | -       |                                   |
| 3                                                                     | Industrial                                                 | 218.53                                                 | 7,687.00     | 28.87       | 29.79  | 5.74          | 24.08          | (0.09)        | 0.55        | 0.47                           | 2.02                           | 0.22                                      | 0.96                                       | 1.27   | 0.00           | (0.00)          | -       |                                   |
| 3.1                                                                   | Industrial (Supply at LT)                                  | 180.77                                                 | 7,650.00     | 22.88       | 23.71  | 5.02          | 19.11          | 0.06          | 0.44        | 0.40                           | 1.53                           | 0.19                                      | 0.73                                       | 1.05   | 0.00           | (0.00)          | -       |                                   |
| 3.1.1                                                                 | Industrial (Supply at LT) Upto 10 KW                       | 9.67                                                   | 3,604.00     | 0.49        | 0.56   | 0.26          | 0.43           | 0.01          | 0.01        | 0.02                           | 0.03                           | 0.01                                      | 0.02                                       | 0.02   | -              | -               | -       |                                   |
| 3.1.2                                                                 | Industrial (Supply at LT) 10 to 140 KW                     | 169.50                                                 | 4,036.00     | 22.14       | 22.88  | 4.71          | 18.47          | 0.05          | 0.42        | 0.38                           | 1.48                           | 0.18                                      | 0.70                                       | 1.01   | 0.00           | (0.00)          | -       |                                   |
| 3.1.3                                                                 | Industrial (Supply at LT) Above 140 KW                     | 1.60                                                   | 10.00        | 0.25        | 0.26   | 0.04          | 0.21           | 0.00          | 0.00        | 0.00                           | 0.02                           | 0.00                                      | 0.01                                       | 0.01   | -              | -               | -       |                                   |
| 3.2                                                                   | Industrial (Supply at 11 KV and above)                     | 37.77                                                  | 37.00        | 5.99        | 6.08   | 0.72          | 4.98           | (0.15)        | 0.11        | 0.07                           | 0.49                           | 0.03                                      | 0.23                                       | 0.22   | -              | -               | -       |                                   |
| 4                                                                     | Agriculture & Mushroom Cultivation                         | 0.27                                                   | 36.00        | 0.01        | -      | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.00    |                                   |
| 5                                                                     | Public Utilities                                           | 197.94                                                 | 4,253.00     | 28.08       | 30.23  | 3.78          | 19.04          | (0.44)        | 0.50        | 0.36                           | 1.87                           | 0.17                                      | 0.89                                       | 0.55   | 0.00           | (0.00)          | -       |                                   |
| 5.1                                                                   | Street Lighting Metered                                    | 41.66                                                  | 3,026.00     | 4.77        | 5.87   | 1.02          | 3.66           | 0.01          | 0.11        | 0.08                           | 0.29                           | 0.04                                      | 0.14                                       | 0.10   | 0.00           | (0.00)          | -       |                                   |
| 5.2                                                                   | Street Lighting Unmetered                                  | 5.89                                                   | 1,27.00      | 1.84        | 1.84   | 0.13          | 1.27           | -             | 0.04        | 0.01                           | 0.10                           | 0.01                                      | 0.05                                       | 0.01   | -              | -               | -       |                                   |
| 5.3                                                                   | Signals & Blinkers Metered                                 | 0.22                                                   | 174.00       | 0.02        | 0.02   | 0.01          | 0.01           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |                                   |
| 5.4                                                                   | Signals and Blinkers Unmetered                             | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                         | -                                          | -      | -              | -               | -       |                                   |
| 5.5                                                                   | DJB Supply at LT Upto 10 KW                                | 1.66                                                   | 323.00       | 0.17        | 0.18   | 0.05          | 0.11           | 0.00          | 0.00        | 0.00                           | 0.01                           | 0.00                                      | 0.00                                       | 0.01   | -              | -               | -       |                                   |
| 5.6                                                                   | DJB Supply at LT 10 to 140 KW                              | 11.03                                                  | 627.00       | 0.77        | 0.92   | 0.31          | 0.57           | (0.00)        | 0.02        | 0.03                           | 0.05                           | 0.01                                      | 0.02                                       | 0.03   | -              | -               | -       |                                   |
| 5.7                                                                   | DJB above 140 KW                                           | 0.83                                                   | 4.00         | 0.06        | 0.07   | 0.02          | 0.04           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |                                   |
| 5.8                                                                   | DJB Supply at 11 KV and above                              | 74.66                                                  | 79.00        | 11.10       | 11.99  | 1.39          | 7.49           | (0.21)        | 0.16        | 0.11                           | 0.58                           | 0.05                                      | 0.28                                       | 0.40   | 0.00           | (0.00)          | -       |                                   |



| BSES Yamuna Power Limited                |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
|------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|--------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|----------------|-----------------|---------|--------|--|
| Form 2.1a for the Month of December 2019 |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| S.No                                     | Tariff Category                                        | Revenue from Current Billing                           |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
|                                          |                                                        | Total Bill Raised During the Month & Contracted Demand |              | 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   | 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.          | Rs Cr.  | Rs Cr. |  |
| 5.9                                      | Delhi Metro Rail Corporations (Supply at 66 KV)        | 62.00                                                  | 3.00         | 9.35        | 9.36          | 0.84           | 5.87          | (0.23)      | 0.17                           | 0.12                           | 0.84                                     | 0.06                                      | 0.40   | -              | -               | -       | -      |  |
| 6                                        | Advertisement & Hoardings                              | 0.06                                                   | 37.00        | 0.00        | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | 0.00           | -               | -       | -      |  |
| 7                                        | Temporary Supply                                       | 33.78                                                  | 9,625.00     | 3.17        | 2.02          | 0.85           | 2.88          | 0.03        | 0.08                           | 0.07                           | 0.23                                     | 0.03                                      | 0.11   | 0.16           | 0.00            | (0.00)  | -      |  |
| 7.1                                      | For a Total Period of                                  | 26.89                                                  | 8,925.00     | 2.94        | 2.02          | 0.83           | 2.72          | 0.03        | 0.07                           | 0.07                           | 0.22                                     | 0.03                                      | 0.10   | 0.15           | 0.00            | (0.00)  | -      |  |
| 7.1.1                                    | Less Than 16 Days                                      | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       | -      |  |
| 7.1.2                                    | More than OR Equal to 16 Days                          | 26.89                                                  | 8,925.00     | 2.94        | 2.02          | 0.83           | 2.72          | 0.03        | 0.07                           | 0.07                           | 0.22                                     | 0.03                                      | 0.10   | 0.15           | 0.00            | (0.00)  | -      |  |
| 7.2                                      | For Residential CGHC and Other Domestic Connections    | 1.00                                                   | 262.00       | 0.08        | -             | 0.01           | 0.05          | (0.00)      | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | 0.00           | -               | -       | -      |  |
| 7.3                                      | For Religious Functions of Traditional and Established | 5.89                                                   | 438.00       | 0.15        | -             | 0.01           | 0.11          | -           | 0.00                           | 0.00                           | 0.01                                     | 0.00                                      | 0.00   | 0.01           | -               | -       | -      |  |
| 7.4                                      | for Major Construction Projects                        | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       | -      |  |
| 7.5                                      | for Threshers                                          | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       | -      |  |
| 7.5.1                                    | During the Threshing Season for 30 Days                | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       | -      |  |
| 7.5.2                                    | For Extended Period                                    | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       | -      |  |
| 8                                        | Charging Stations for E Vehicle                        | 5.34                                                   | 701.00       | 1.51        | -             | -              | 0.68          | -           | 0.01                           | -                              | 0.05                                     | -                                         | 0.03   | 0.04           | -               | -       | -      |  |
| 8.1                                      | Supply at LT                                           | 5.34                                                   | 701.00       | 1.51        | -             | -              | 0.68          | -           | 0.01                           | -                              | 0.05                                     | -                                         | 0.03   | 0.04           | -               | -       | -      |  |
| 8.2                                      | Supply at HT                                           |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 9                                        | Self consumption                                       | 5.93                                                   | 192.00       | 0.51        | 0.61          | 0.18           | 0.52          | 0.00        | 0.01                           | 0.01                           | 0.04                                     | 0.01                                      | 0.02   | 0.03           | -               | -       | -      |  |
| 10                                       | Enforcement                                            | -                                                      | -            | 1.25        | -             | -              | 1.93          | -           | -                              | -                              | 0.12                                     | -                                         | 0.04   | 0.07           | -               | -       | -      |  |
|                                          |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
|                                          |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 11                                       | Less: Electricity Tax (Excluding Enforcement)          |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 12                                       | Less Electricity Tax on Enforcement                    |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 13                                       | Less: RA Surcharge (Excluding Enforcement)             |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 14                                       | Less RA Surcharge on Enforcement                       |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 15                                       | Less: Pension Surcharge (Excluding Enforcement)        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 16                                       | Less Pension Surcharge on Enforcement                  |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 17                                       | Less: LPSC (Excluding Enforcement)                     |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 18                                       | Less LPSC Surcharge on Enforcement                     |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 19                                       | Add Deemed Collection                                  |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 19.1                                     | Subsidy Disbursed                                      |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
|                                          |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
|                                          | Total                                                  | 5,082.14                                               | 17,44,524.00 | 363.52      | 176.41        | 67.78          | 208.31        | (0.82)      | 5.38                           | 5.49                           | 17.03                                    | 2.61                                      | 8.07   | 10.64          | 0.01            | (0.01)  | 60.50  |  |



| BSES Yamuna Power Limited<br>Form 2.1a for the Month of December 2019 |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |        |                |            |
|-----------------------------------------------------------------------|------------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------------------------------------------------------|------------------|--------------------------------------------------|--------|----------------|------------|
| 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 |        |                |            |
|                                                                       |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  | No.    |                |            |
| 1                                                                     | Domestic                                                   | 2,779.00        | (1.01)      | -             | (0.04)         | (0.43)        | (0.02)      | (0.02)                         | (0.00)                         | (0.03)                                   | (0.00)                                    | (0.02) | (0.02)  | (0.09)                                                           | 192.82           | 83.75                                            | 97.06  | 4.34           | 58.05      |
| 1.1                                                                   | Domestic                                                   | 2,689.00        | (0.63)      | -             | (0.03)         | (0.32)        | (0.02)      | (0.01)                         | (0.00)                         | (0.03)                                   | (0.00)                                    | (0.01) | (0.02)  | (0.08)                                                           | 187.52           | 79.20                                            | 91.82  | 4.22           | 52.10      |
| 1.1.1                                                                 | Upto 2 KW Connected Load                                   | 1,948.00        | (0.37)      | -             | (0.01)         | (0.18)        | (0.01)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | (0.06)                                                           | 114.43           | 39.53                                            | 46.02  | 3.45           |            |
|                                                                       | 0-200                                                      | 1,237.00        | (0.15)      | -             | (0.00)         | (0.08)        | (0.01)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.04)                                                           | 80.98            | 27.16                                            | 31.64  | 3.35           |            |
|                                                                       | 201-400                                                    | 506.00          | (0.10)      | -             | (0.00)         | (0.03)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.03)                                                           | 28.58            | 10.05                                            | 11.73  | 3.52           |            |
|                                                                       | 401-800                                                    | 172.00          | (0.07)      | -             | (0.00)         | (0.03)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 2.95             | 1.30                                             | 1.52   | 4.42           |            |
|                                                                       | 801-1200                                                   | 20.00           | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 0.28             | 0.16                                             | 0.18   | 5.57           |            |
|                                                                       | 1200+                                                      | 13.00           | (0.04)      | -             | (0.00)         | (0.03)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.65             | 0.86                                             | 0.95   | 5.22           |            |
| 1.1.2                                                                 | Between 2 KW to 5 KW Connected Load                        | 524.00          | (0.16)      | -             | (0.01)         | (0.08)        | (0.00)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.02)                                                           | 44.02            | 19.02                                            | 22.06  | 4.32           |            |
|                                                                       | 0-200                                                      | 175.00          | (0.01)      | -             | (0.00)         | (0.00)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 12.38            | 5.48                                             | 6.31   | 4.42           |            |
|                                                                       | 201-400                                                    | 188.00          | (0.04)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.01)                                                           | 24.34            | 9.99                                             | 11.60  | 4.11           |            |
|                                                                       | 401-800                                                    | 113.00          | (0.04)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 6.55             | 3.11                                             | 3.62   | 4.75           |            |
|                                                                       | 801-1200                                                   | 28.00           | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.54             | 0.31                                             | 0.36   | 5.75           |            |
|                                                                       | 1200+                                                      | 20.00           | (0.05)      | -             | (0.00)         | (0.04)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | 0.00                                                             | 0.21             | 0.14                                             | 0.16   | 6.58           |            |
| 1.1.3                                                                 | Between 5 KW to 15 KW Connected Load                       | 207.00          | (0.09)      | -             | (0.01)         | (0.05)        | (0.01)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 26.03            | 17.46                                            | 20.06  | 6.71           |            |
|                                                                       | 0-200                                                      | 33.00           | (0.00)      | -             | (0.00)         | (0.00)        | (0.01)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 3.15             | 3.27                                             | 3.71   | 10.39          |            |
|                                                                       | 201-400                                                    | 51.00           | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 9.66             | 5.88                                             | 6.75   | 6.09           |            |
|                                                                       | 401-800                                                    | 75.00           | (0.03)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 9.65             | 5.88                                             | 6.80   | 6.09           |            |
|                                                                       | 801-1200                                                   | 25.00           | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.20             | 1.44                                             | 1.68   | 6.58           |            |
|                                                                       | 1200+                                                      | 23.00           | (0.03)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.37             | 0.98                                             | 1.14   | 7.16           |            |
| 1.1.4                                                                 | Between 15 KW to 25 KW Connected Load                      | 10.00           | (0.01)      | -             | (0.00)         | (0.01)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.25             | 1.22                                             | 1.40   | 9.75           |            |
|                                                                       | 0-200                                                      | -               | -           | -             | -              | -             | (0.00)      | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.01             | 0.04                                             | 0.05   | 54.58          |            |
|                                                                       | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.03             | 0.05                                             | 0.06   | 16.77          |            |
|                                                                       | 401-800                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.17             | 0.19                                             | 0.22   | 11.26          |            |
|                                                                       | 801-1200                                                   | 1.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.20             | 0.19                                             | 0.22   | 9.53           |            |
|                                                                       | 1200+                                                      | 9.00            | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.84             | 0.74                                             | 0.85   | 8.79           |            |
| 1.1.5                                                                 | Above 25 KW Connected Load                                 | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 1.80             | 1.97                                             | 2.26   | 10.95          |            |
|                                                                       | 0-200                                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00             | 0.03                                             | 0.04   | 237.37         |            |
|                                                                       | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00             | 0.02                                             | 0.02   | 32.76          |            |
|                                                                       | 401-800                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.03             | 0.06                                             | 0.06   | 19.57          |            |
|                                                                       | 801-1200                                                   | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.04             | 0.06                                             | 0.07   | 14.36          |            |
|                                                                       | 1200+                                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 1.72             | 1.80                                             | 2.07   | 10.47          |            |
| 1.2                                                                   | Single Delivery Point on 11 KV CGHS                        | 3.00            | (0.36)      | -             | (0.01)         | (0.10)        | 0.00        | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | -                                                                | 1.01             | 0.66                                             | 0.77   | 6.57           | 0.78       |
| 1.3                                                                   | 11 KV Workshop/Hospital                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 3.59             | 3.77                                             | 4.35   | 10.50          | 4.97       |
| 1.4                                                                   | DVB Staff                                                  | 87.00           | (0.02)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 0.70             | 0.11                                             | 0.13   | 1.62           | 0.20       |
| 2                                                                     | Non Domestic                                               | 2,128.00        | (0.60)      | (0.63)        | (0.30)         | (0.60)        | (0.02)      | (0.03)                         | (0.03)                         | (0.09)                                   | (0.01)                                    | (0.04) | (0.03)  | 0.00                                                             | 105.69           | 135.12                                           | 155.55 | 12.78          | 177.41     |
| 2.1                                                                   | Non Domestic Low Tension (NDLT)                            | 2,124.00        | (0.51)      | (0.54)        | (0.28)         | (0.43)        | (0.02)      | (0.02)                         | (0.02)                         | (0.03)                                   | (0.01)                                    | (0.01) | (0.02)  | 0.00                                                             | 84.96            | 112.90                                           | 129.90 | 13.29          | 152.47     |
| 2.1.1                                                                 | NDLT upto 3 KVA (From August 2019 onwards)                 | 1,503.00        | (0.19)      | (0.20)        | (0.11)         | (0.15)        | (0.01)      | (0.01)                         | (0.01)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | 0.00                                                             | 19.16            | 25.85                                            | 29.52  |                |            |
| 2.1.2                                                                 | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 489.00          | (0.16)      | (0.17)        | (0.07)         | (0.14)        | (0.00)      | (0.01)                         | (0.01)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | -                                                                | 23.32            | 33.70                                            | 38.78  |                |            |
| 2.1.3                                                                 | NDLT upto 10 KW (Upto July 2019)                           | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -      | #DIV/0!        |            |
| 2.1.4                                                                 | NDLT 10 to 140 KW                                          | 131.00          | (0.14)      | (0.15)        | (0.10)         | (0.13)        | (0.02)      | (0.01)                         | (0.01)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | -                                                                | 41.24            | 51.88                                            | 59.91  | 12.58          |            |
| 2.1.5                                                                 | NDLT above 140 KW                                          | 1.00            | (0.01)      | (0.01)        | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.25             | 1.47                                             | 1.70   | 11.79          |            |
| 2.2                                                                   | Non Domestic High tension (NDHT) Supply at 11 KV and above | 4.00            | (0.09)      | (0.09)        | (0.02)         | (0.17)        | 0.00        | (0.00)                         | (0.01)                         | (0.06)                                   | (0.00)                                    | (0.03) | (0.00)  | -                                                                | 20.73            | 22.22                                            | 25.65  | 10.72          | 24.95      |
| 3                                                                     | Industrial                                                 | 60.00           | (0.11)      | (0.11)        | 0.00           | (0.35)        | 0.00        | (0.01)                         | (0.00)                         | (0.05)                                   | (0.00)                                    | (0.02) | (0.01)  | -                                                                | 28.76            | 29.93                                            | 34.77  | 10.40          | 36.69      |
| 3.1                                                                   | Industrial (Supply at LT)                                  | 57.00           | (0.00)      | (0.00)        | (0.00)         | (0.10)        | -           | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | -                                                                | 22.88            | 24.51                                            | 28.39  | 10.71          | 29.38      |
| 3.1.1                                                                 | Industrial (Supply at LT) Upto 10 KW                       | 57.00           | (0.00)      | (0.00)        | (0.00)         | (0.10)        | -           | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | -                                                                | 0.49             | 0.60                                             | 0.69   | 12.35          |            |
| 3.1.2                                                                 | Industrial (Supply at LT) 10 to 140 KW                     | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 22.14            | 23.65                                            | 27.40  | 10.68          |            |
| 3.1.3                                                                 | Industrial (Supply at LT) Above 140 KW                     | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.25             | 0.26                                             | 0.30   | 10.37          |            |
| 3.2                                                                   | Industrial (Supply at 11 KV and above)                     | 3.00            | (0.11)      | (0.11)        | 0.00           | (0.25)        | 0.00        | (0.00)                         | (0.00)                         | (0.04)                                   | (0.00)                                    | (0.02) | (0.01)  | -                                                                | 5.88             | 5.42                                             | 6.38   | 9.20           | 7.31       |
| 4                                                                     | Agriculture & Mushroom Cultivation                         | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.01             | 0.01                                             | 0.01   | 5.26           | 0.00       |
| 5                                                                     | Public Utilities                                           | 32.00           | (0.03)      | (0.03)        | 0.18           | (0.02)        | 0.05        | (0.00)                         | (0.00)                         | (0.03)                                   | (0.00)                                    | (0.01) | 0.00    | -                                                                | 28.06            | 23.08                                            | 26.87  | 8.23           | 34.17      |
| 5.1                                                                   | Street Lighting Metered                                    | 16.00           | (0.03)      | (0.03)        | (0.00)         | (0.02)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 4.74             | 4.78                                             | 5.42   | 10.08          |            |
| 5.2                                                                   | Street Lighting Unmetered                                  | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 1.84             | 1.44                                             | 1.62   | 7.84           |            |
| 5.3                                                                   | Signals & Blinkers Metered                                 | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.02             | 0.02                                             | 0.02   | 10.90          |            |
| 5.4                                                                   | Signals and Blinkers Unmetered                             | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -      |                | 3.13       |
| 5.5                                                                   | DJB Supply at LT Upto 10 KW                                | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.17             | 0.16                                             | 0.19   | 9.72           |            |
| 5.6                                                                   | DJB Supply at LT 10 to 140 KW                              | 1.00            | (0.00)      | (0.00)        | (0.00)         | (0.00)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.77             | 0.91                                             | 1.04   | 11.73          | 1.37       |
| 5.7                                                                   | DJB above 140 KW                                           | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.06             | 0.06                                             | 0.07   | 10.12          |            |
| 5.8                                                                   | DJB Supply at 11 KV and above                              | 11.00           | 0.01        | 0.01          | (0.02)         | 0.01          | (0.00)      | (0.00)                         | (0.00)                         | 0.00                                     | (0.00)                                    | 0.00   | 0.00    | -                                                                | 11.11            | 8.82                                             | 10.24  | 7.94           | 11.14      |

| BSES Yamuna Power Limited                |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                |            |
|------------------------------------------|--------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------|------------------------------------------------------------------|--------------------------------------------------|--------|----------------|------------|
| Form 2.1a for the Month of December 2019 |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                |            |
| 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 |        |                |            |
|                                          |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  | No.    |                |            |
| 5.9                                      | Delhi Metro Rail Corporations (Supply at 66 KV)        | 4.00            | -           | -             | 0.20           | (0.00)        | 0.05        | -                              | (0.00)                         | (0.03)                                   | -                                         | (0.01) | -       | -                | 9.35                                                             | 6.90                                             | 8.27   | 7.37           | 18.52      |
| 6                                        | Advertisement & Hoardings                              | 2.00            | (0.00)      | (0.00)        | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 0.00                                                             | 0.00                                             | 0.00   | 13.99          | 0.10       |
| 7                                        | Temporary Supply                                       | 144.00          | (0.05)      | (0.05)        | (0.01)         | (0.05)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 3.12                                                             | 3.77                                             | 4.36   | 12.10          | -          |
| 7.1                                      | For a Total Period of                                  | 141.00          | (0.05)      | (0.05)        | (0.01)         | (0.05)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 2.89                                                             | 3.60                                             | 4.15   | 12.45          |            |
| 7.1.1                                    | Less Than 16 Days                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -      | -              |            |
| 7.1.2                                    | More than OR Equal to 16 Days                          | 141.00          | (0.05)      | (0.05)        | (0.01)         | (0.05)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 2.89                                                             | 3.60                                             | 4.15   | 12.45          |            |
| 7.2                                      | For Residential CGHC and Other Domestic Connections    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | 0.08                                                             | 0.06                                             | 0.07   | 6.90           |            |
| 7.3                                      | For Religious Functions of Traditional and Established | 3.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 0.15                                                             | 0.12                                             | 0.14   | 8.17           |            |
| 7.4                                      | for Major Construction Projects                        | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -      | -              |            |
| 7.5                                      | for Threshers                                          | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -      | -              |            |
| 7.5.1                                    | During the Threshing Season for 30 Days                | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -      | -              |            |
| 7.5.2                                    | For Extended Period                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -      | -              |            |
| 8                                        | Charging Stations for E Vehicle                        | 3.00            | (0.00)      | -             | -              | (0.00)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                | 1.51                                                             | 0.69                                             | 0.81   | 4.59           | 0.97       |
| 8.1                                      | Supply at LT                                           | 3.00            | (0.00)      | -             | -              | (0.00)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                | 1.51                                                             | 0.69                                             | 0.81   | 4.59           | 0.97       |
| 8.2                                      | Supply at HT                                           |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                |            |
| 9                                        | Self consumption                                       | 1.00            | 2.62        | 2.81          | 0.26           | 2.28          | (0.01)      | 0.05                           | 0.02                           | 0.18                                     | 0.00                                      | 0.02   | 0.12    | -                | 3.13                                                             | 3.30                                             | 3.76   | 10.53          |            |
| 10                                       | Enforcement                                            | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | 1.25                                                             | 1.93                                             | 2.15   | 15.40          | 2.15       |
|                                          |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                |            |
| 11                                       | Less: Electricity Tax (Excluding Enforcement)          |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (10.59)    |
| 12                                       | Less Electricity Tax on Enforcement                    |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (0.07)     |
| 13                                       | Less: RA Surcharge (Excluding Enforcement)             |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (22.65)    |
| 14                                       | Less RA Surcharge on Enforcement                       |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (0.12)     |
| 15                                       | Less: Pension Surcharge (Excluding Enforcement)        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (10.74)    |
| 16                                       | Less Pension Surcharge on Enforcement                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (0.04)     |
| 17                                       | Less: LPSC (Excluding Enforcement)                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (1.72)     |
| 18                                       | Less LPSC Surcharge on Enforcement                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (0.00)     |
| 19                                       | Add Deemed Collection                                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                |            |
| 19.1                                     | Subsidy Disbursed                                      |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | 60.42      |
|                                          |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                |            |
|                                          | Total                                                  | 5,149.00        | 0.83        | 2.00          | 0.09           | 0.82          | 0.00        | (0.00)                         | (0.02)                         | (0.03)                                   | (0.01)                                    | (0.07) | 0.06    | (0.09)           | 364.35                                                           | 281.58                                           | 325.34 | 7.73           | 324.02     |



| BSES Yamuna Power Limited               |                                                            |                     |                |      |                                        |                |                                  |                       |             |
|-----------------------------------------|------------------------------------------------------------|---------------------|----------------|------|----------------------------------------|----------------|----------------------------------|-----------------------|-------------|
| Form 2.1a for the Month of January 2020 |                                                            |                     |                |      |                                        |                |                                  |                       |             |
| 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.                   |             |
| 1                                       | Domestic                                                   |                     |                |      | 36.50                                  | 1.17           | 2,926.96                         | 13,27,778.00          |             |
| 1.1                                     | Domestic                                                   |                     |                |      | 36.51                                  | 1.17           | 2,862.33                         | 13,24,184.00          |             |
| 1.1.1                                   | Upto 2 KW Connected Load                                   |                     |                |      | 36.53                                  | 1.17           | 1,445.56                         | 10,26,070.00          |             |
|                                         | 0-200                                                      | 20                  | Rs/KW/Month    | 3.00 | Rs/KWh                                 | 36.56          | 1.17                             |                       |             |
|                                         | 201-400                                                    | 20                  | Rs/KW/Month    | 4.50 | Rs/KWh                                 | 36.44          | 1.17                             |                       |             |
|                                         | 401-800                                                    | 20                  | Rs/KW/Month    | 6.50 | Rs/KWh                                 | 36.26          | 1.17                             |                       |             |
|                                         | 801-1200                                                   | 20                  | Rs/KW/Month    | 7.00 | Rs/KWh                                 | 35.96          | 1.16                             |                       |             |
|                                         | 1200+                                                      | 20                  | Rs/KW/Month    | 8.00 | Rs/KWh                                 | 35.05          | 1.11                             |                       |             |
| 1.1.2                                   | Between 2 KW to 5 KW Connected Load                        |                     |                |      |                                        |                | 708.21                           | 2,10,670.00           |             |
|                                         | 0-200                                                      | 50                  | Rs/KW/Month    | 3.00 | Rs/KWh                                 | 36.68          | 1.18                             |                       |             |
|                                         | 201-400                                                    | 50                  | Rs/KW/Month    | 4.50 | Rs/KWh                                 | 36.65          | 1.18                             |                       |             |
|                                         | 401-800                                                    | 50                  | Rs/KW/Month    | 6.50 | Rs/KWh                                 | 36.52          | 1.18                             |                       |             |
|                                         | 801-1200                                                   | 50                  | Rs/KW/Month    | 7.00 | Rs/KWh                                 | 36.38          | 1.17                             |                       |             |
|                                         | 1200+                                                      | 50                  | Rs/KW/Month    | 8.00 | Rs/KWh                                 | 36.06          | 1.16                             |                       |             |
| 1.1.3                                   | Between 5 KW to 15 KW Connected Load                       |                     |                |      |                                        |                | 661.01                           | 85,767.00             |             |
|                                         | 0-200                                                      | 100                 | Rs/KW/Month    | 3.00 | Rs/KWh                                 | 35.81          | 1.14                             |                       |             |
|                                         | 201-400                                                    | 100                 | Rs/KW/Month    | 4.50 | Rs/KWh                                 | 36.23          | 1.17                             |                       |             |
|                                         | 401-800                                                    | 100                 | Rs/KW/Month    | 6.50 | Rs/KWh                                 | 35.93          | 1.16                             |                       |             |
|                                         | 801-1200                                                   | 100                 | Rs/KW/Month    | 7.00 | Rs/KWh                                 | 35.16          | 1.13                             |                       |             |
|                                         | 1200+                                                      | 100                 | Rs/KW/Month    | 8.00 | Rs/KWh                                 | 34.32          | 1.10                             |                       |             |
| 1.1.4                                   | Between 15 KW to 25 KW Connected Load                      |                     |                |      |                                        |                | 22.02                            | 1,132.00              |             |
|                                         | 0-200                                                      | 200                 | Rs/KW/Month    | 3.00 | Rs/KWh                                 | 33.31          | 1.04                             |                       |             |
|                                         | 201-400                                                    | 200                 | Rs/KW/Month    | 4.50 | Rs/KWh                                 | 33.30          | 1.06                             |                       |             |
|                                         | 401-800                                                    | 200                 | Rs/KW/Month    | 6.50 | Rs/KWh                                 | 32.28          | 1.04                             |                       |             |
|                                         | 801-1200                                                   | 200                 | Rs/KW/Month    | 7.00 | Rs/KWh                                 | 32.82          | 1.05                             |                       |             |
|                                         | 1200+                                                      | 200                 | Rs/KW/Month    | 8.00 | Rs/KWh                                 | 32.36          | 1.04                             |                       |             |
| 1.1.5                                   | Above 25 KW Connected Load                                 |                     |                |      |                                        |                | 25.52                            | 545.00                |             |
|                                         | 0-200                                                      | 250                 | Rs/KW/Month    | 3.00 | Rs/KWh                                 | 32.93          | 1.05                             |                       |             |
|                                         | 201-400                                                    | 250                 | Rs/KW/Month    | 4.50 | Rs/KWh                                 | 39.00          | 1.19                             |                       |             |
|                                         | 401-800                                                    | 250                 | Rs/KW/Month    | 6.50 | Rs/KWh                                 | 35.57          | 1.07                             |                       |             |
|                                         | 801-1200                                                   | 250                 | Rs/KW/Month    | 7.00 | Rs/KWh                                 | 31.78          | 1.03                             |                       |             |
|                                         | 1200+                                                      | 250                 | Rs/KW/Month    | 8.00 | Rs/KWh                                 | 32.65          | 0.98                             |                       |             |
|                                         |                                                            | 250                 | Rs/KW/Month    | 8.00 | Rs/KWh                                 | 32.68          | 1.05                             |                       |             |
| 1.2                                     | Single Delivery Point on 11 KV CGHS                        | 150                 | Rs/KW/Month    | 4.50 | Rs/KWh                                 | 33.12          | 1.07                             | 9.90                  | 17.00       |
| 1.3                                     | 11 KV Workshop/Hospital                                    |                     |                |      |                                        | 32.57          | 1.05                             | 43.07                 | 30.00       |
| 1.4                                     | DVB Staff                                                  |                     |                |      |                                        | 35.81          | 1.16                             | 11.66                 | 3,547.00    |
| 2                                       | Non Domestic                                               |                     |                |      |                                        | 36.14          | 1.16                             | 1,638.09              | 3,85,666.00 |
| 2.1                                     | Non Domestic Low Tension (NDLT)                            |                     |                |      |                                        | 36.14          | 1.16                             | 1,440.91              | 3,85,387.00 |
| 2.1.1                                   | NDLT upto 3 KVA (From August 2019 onwards)                 | 250                 | Rs/ KVA/Mon    | 6.00 | Rs./KVAh                               | 36.45          | 1.17                             | 466.42                | 2,79,008.00 |
| 2.1.2                                   | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 250                 | Rs/ KVA/Mon    | 8.50 | Rs./KVAh                               | 36.14          | 1.16                             | 443.74                | 82,930.00   |
| 2.1.3                                   | NDLT upto 10 KW (Upto July 2019)                           |                     |                |      |                                        | #DIV/0!        | #DIV/0!                          |                       |             |
| 2.1.4                                   | NDLT 10 to 140 KW                                          | 250                 | Rs/ KVA/Mon    | 8.50 | Rs./KVAh                               | 32.57          | 1.04                             | 516.50                | 23,373.00   |
| 2.1.5                                   | NDLT above 140 KW                                          | 250                 | Rs/ KVA/Mon    | 8.50 | Rs./KVAh                               | 32.91          | 1.05                             | 14.25                 | 76.00       |
| 2.2                                     | Non Domestic High tension (NDHT) Supply at 11 KV and above | 250                 | Rs/ KVA/Mon    | 8.50 | Rs./KVAh                               | 34.35          | 1.11                             | 197.17                | 279.00      |
| 3                                       | Industrial                                                 |                     |                |      |                                        | 34.38          | 1.10                             | 215.32                | 7,587.00    |
| 3.1                                     | Industrial (Supply at LT)                                  |                     |                |      |                                        | 34.39          | 1.10                             | 180.06                | 7,551.00    |
| 3.1.1                                   | Industrial (Supply at LT) Upto 10 KW                       | 250                 | Rs/ KVA/Mon    | 7.75 | Rs./KVAh                               | 36.63          | 1.16                             | 8.87                  | 3,491.00    |
| 3.1.2                                   | Industrial (Supply at LT) 10 to 140 KW                     | 250                 | Rs/ KVA/Mon    | 7.75 | Rs./KVAh                               | 32.44          | 1.04                             | 169.59                | 4,050.00    |
| 3.1.3                                   | Industrial (Supply at LT) Above 140 KW                     | 250                 | Rs/ KVA/Mon    | 7.75 | Rs./KVAh                               | 31.30          | 1.01                             | 1.60                  | 10.00       |
| 3.2                                     | Industrial (Supply at 11 KV and above)                     | 250                 | Rs/ KVA/Mon    | 7.75 | Rs./KVAh                               | 32.39          | 1.04                             | 35.26                 | 36.00       |
| 4                                       | Agriculture & Mushroom Cultivation                         | 125                 | Rs/KW/Month    | 1.50 | Rs./KWh                                | 33.19          | 1.07                             | 0.30                  | 42.00       |
| 5                                       | Public Utilities                                           |                     |                |      |                                        | 30.95          | 0.94                             | 199.51                | 5,100.00    |
| 5.1                                     | Street Lighting Metered                                    | 250                 | Rs/ KVA/Mon    | 6.25 | Rs./KVAh                               | 29.38          | 0.87                             | 43.61                 | 3,693.00    |
| 5.2                                     | Street Lighting Unmetered                                  | 250                 | Rs/ KVA/Mon    | 6.25 | Rs./KVAh                               | 10.94          | 1.00                             | 5.89                  | 17.00       |
| 5.3                                     | Signals & Blinkers Metered                                 | 250                 | Rs/ KVA/Mon    | 6.25 | Rs./KVAh                               | 33.87          | 1.07                             | 0.23                  | 181.00      |
| 5.4                                     | Signals and Blinkers Unmetered                             | 250                 | Rs/ KVA/Mon    | 6.25 | Rs./KVAh                               |                |                                  | 0.01                  | 10.00       |
| 5.5                                     | DJB Supply at LT Upto 10 KW                                | 250                 | Rs/ KVA/Mon    | 6.25 | Rs./KVAh                               | 37.42          | 1.20                             | 1.78                  | 470.00      |
| 5.6                                     | DJB Supply at LT 10 to 140 KW                              | 250                 | Rs/ KVA/Mon    | 6.25 | Rs./KVAh                               | 34.08          | 1.09                             | 11.52                 | 653.00      |
| 5.7                                     | DJB above 140 KW                                           | 250                 | Rs/ KVA/Mon    | 6.25 | Rs./KVAh                               | 35.00          | 1.13                             | 0.83                  | 4.00        |
| 5.8                                     | DJB Supply at 11 KV and above                              | 250                 | Rs/ KVA/Mon    | 6.25 | Rs./KVAh                               | 32.90          | 1.06                             | 73.65                 | 69.00       |



| BSES Yamuna Power Limited<br>Form 2.1a for the Month of January 2020 |                                                        |                     |                |                                        |                |                                  |                       |
|----------------------------------------------------------------------|--------------------------------------------------------|---------------------|----------------|----------------------------------------|----------------|----------------------------------|-----------------------|
| 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.                   |
| 5.9                                                                  | Delhi Metro Rail Corporations (Supply at 66 KV)        | 250 Rs/ KVA/Mon     | 6.25 Rs./KVAh  | 31.00                                  | 1.00           | 62.00                            | 3.00                  |
| 6                                                                    | Advertisement & Hoardings                              | 250 Rs/ KVA/Mon     | 8.50 Rs./KVAh  | 36.29                                  | 1.09           | 0.71                             | 360.00                |
| 7                                                                    | Temporary Supply                                       |                     |                | 33.54                                  | 1.07           | -                                | -                     |
| 7.1                                                                  | For a Total Period of                                  |                     |                | 34.13                                  | 1.09           | -                                | -                     |
| 7.1.1                                                                | Less Than 16 Days                                      |                     |                | 27.00                                  | 0.87           | -                                | -                     |
| 7.1.2                                                                | More than OR Equal to 16 Days                          |                     |                | 34.14                                  | 1.09           | -                                | -                     |
| 7.2                                                                  | For Residential CGHC and Other Domestic Connections    |                     |                | 44.15                                  | 1.42           | -                                | -                     |
| 7.3                                                                  | For Religious Functions of Traditional and Established |                     |                | 2.12                                   | 0.07           | -                                | -                     |
| 7.4                                                                  | for Major Construction Projects                        |                     |                |                                        |                | -                                | -                     |
| 7.5                                                                  | for Threshers                                          |                     |                |                                        |                | -                                | -                     |
| 7.5.1                                                                | During the Threshing Season for 30 Days                |                     |                |                                        |                | -                                | -                     |
| 7.5.2                                                                | For Extended Period                                    |                     |                |                                        |                | -                                | -                     |
| 8                                                                    | Charging Stations for E Vehicle                        |                     |                | 34.13                                  | 1.09           | 5.58                             | 759.00                |
| 8.1                                                                  | Supply at LT                                           | 4.50                | Rs./KWh        | 34.13                                  | 1.09           | 5.58                             | 759.00                |
| 8.2                                                                  | Supply at HT                                           | 4.00                | Rs./KVAh       |                                        |                |                                  |                       |
| 9                                                                    | Self consumption                                       |                     |                | 31.68                                  | 1.01           | 5.79                             | 188.00                |
| 10                                                                   | Enforcement                                            |                     |                |                                        |                | -                                | -                     |
| 11                                                                   | Less: Electricity Tax (Excluding Enforcement)          |                     |                |                                        |                |                                  |                       |
| 12                                                                   | Less Electricity Tax on Enforcement                    |                     |                |                                        |                |                                  |                       |
| 13                                                                   | Less: RA Surcharge (Excluding Enforcement)             |                     |                |                                        |                |                                  |                       |
| 14                                                                   | Less RA Surcharge on Enforcement                       |                     |                |                                        |                |                                  |                       |
| 15                                                                   | Less: Pension Surcharge (Excluding Enforcement)        |                     |                |                                        |                |                                  |                       |
| 16                                                                   | Less Pension Surcharge on Enforcement                  |                     |                |                                        |                |                                  |                       |
| 17                                                                   | Less: LPSC (Excluding Enforcement)                     |                     |                |                                        |                |                                  |                       |
| 18                                                                   | Less LPSC Surcharge on Enforcement                     |                     |                |                                        |                |                                  |                       |
| 19                                                                   | Add Deemed Collection                                  |                     |                |                                        |                |                                  |                       |
| 19.1                                                                 | Subsidy Disbursed                                      |                     |                |                                        |                |                                  |                       |
| Total                                                                |                                                        |                     |                | 36.38                                  | 1.17           | 4,992.25                         | 17,27,480.00          |



| BSES Yamuna Power Limited<br>Form 2.1a for the Month of January 2020 |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                           |                                            |        |                |                 |         |                                   |
|----------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------|--------------|-------------|--------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|-------------------------------------------|--------------------------------------------|--------|----------------|-----------------|---------|-----------------------------------|
| S.No                                                                 | Tariff Category                                            | Revenue from Current Billing                           |              |             |        |               |                |               |             |                                |                                |                                           |                                            |        |                |                 |         |                                   |
|                                                                      |                                                            | Total Bill Raised During the Month & Contracted Demand |              | Total Sales |        | Fixed charges | Energy charges | Other charges | PPAC Amount | RA Surcharges on Fixed charges | RA Surcharge on Energy charges | Penstion Trust Surcharge on Fixed charges | Penstion Trust Surcharge on Energy charges | Etax   | Peak Surcharge | Off Peak Rebate | Subsidy |                                   |
|                                                                      |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                           |                                            |        |                |                 |         | Sanctioned Load/Contracted Demand |
|                                                                      |                                                            | 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.  | Rs Cr.                            |
| 1                                                                    | Domestic                                                   | 2,937.80                                               | 13,31,714.00 | 299.12      | -      | 17.50         | 113.06         | (0.17)        | 2.37        | 1.40                           | 9.03                           | 0.66                                      | 4.29                                       | 6.17   | -              | -               | 72.62   |                                   |
| 1.1                                                                  | Domestic                                                   | 2,879.81                                               | 13,28,045.00 | 290.05      | -      | 16.32         | 107.26         | (0.00)        | 2.24        | 1.31                           | 8.58                           | 0.62                                      | 4.08                                       | 5.88   | -              | -               | 72.62   |                                   |
| 1.1.1                                                                | Upto 2 KW Connected Load                                   | 1,454.76                                               | 10,27,939.00 | 172.57      | -      | 3.43          | 57.36          | (0.00)        | 1.10        | 0.27                           | 4.59                           | 0.13                                      | 2.18                                       | 3.15   | -              | -               | 53.07   |                                   |
|                                                                      | 0-200                                                      | 1,068.30                                               | 7,95,793.00  | 88.63       | -      | 2.52          | 26.58          | (0.00)        | 0.53        | 0.20                           | 2.13                           | 0.10                                      | 1.01                                       | 1.46   | -              | -               | 34.53   |                                   |
|                                                                      | 201-400                                                    | 331.07                                                 | 1,98,730.00  | 62.24       | -      | 0.78          | 21.02          | (0.00)        | 0.40        | 0.06                           | 1.68                           | 0.03                                      | 0.80                                       | 1.15   | -              | -               | 18.53   |                                   |
|                                                                      | 401-800                                                    | 51.88                                                  | 31,179.00    | 18.38       | -      | 0.12          | 7.95           | (0.00)        | 0.15        | 0.01                           | 0.64                           | 0.00                                      | 0.30                                       | 0.44   | -              | -               | 0.01    |                                   |
|                                                                      | 801-1200                                                   | 2.96                                                   | 1,874.00     | 2.02        | -      | 0.01          | 1.09           | (0.00)        | 0.02        | 0.00                           | 0.09                           | 0.00                                      | 0.04                                       | 0.06   | -              | -               | 0.00    |                                   |
|                                                                      | 1200+                                                      | 0.55                                                   | 363.00       | 1.30        | -      | 0.00          | 0.71           | -             | 0.01        | 0.00                           | 0.06                           | 0.00                                      | 0.03                                       | 0.04   | -              | -               | 0.00    |                                   |
| 1.1.2                                                                | Between 2 KW to 5 KW Connected Load                        | 711.30                                                 | 2,11,827.00  | 71.02       | -      | 4.19          | 27.39          | (0.00)        | 0.57        | 0.34                           | 2.19                           | 0.16                                      | 1.04                                       | 1.50   | -              | -               | 13.99   |                                   |
|                                                                      | 0-200                                                      | 244.47                                                 | 74,926.00    | 10.16       | -      | 1.45          | 3.04           | (0.00)        | 0.08        | 0.12                           | 0.24                           | 0.05                                      | 0.12                                       | 0.17   | -              | -               | 5.26    |                                   |
|                                                                      | 201-400                                                    | 308.53                                                 | 92,830.00    | 31.56       | -      | 1.82          | 10.92          | (0.00)        | 0.23        | 0.15                           | 0.87                           | 0.07                                      | 0.42                                       | 0.60   | -              | -               | 8.72    |                                   |
|                                                                      | 401-800                                                    | 142.59                                                 | 40,020.00    | 24.46       | -      | 0.84          | 10.74          | (0.00)        | 0.21        | 0.07                           | 0.86                           | 0.03                                      | 0.41                                       | 0.59   | -              | -               | 0.01    |                                   |
|                                                                      | 801-1200                                                   | 13.35                                                  | 3,460.00     | 3.78        | -      | 0.08          | 2.04           | (0.00)        | 0.04        | 0.01                           | 0.16                           | 0.00                                      | 0.08                                       | 0.11   | -              | -               | 0.00    |                                   |
|                                                                      | 1200+                                                      | 2.36                                                   | 591.00       | 1.05        | -      | 0.01          | 0.65           | (0.00)        | 0.01        | 0.00                           | 0.05                           | 0.00                                      | 0.02                                       | 0.04   | -              | -               | -       |                                   |
| 1.1.3                                                                | Between 5 KW to 15 KW Connected Load                       | 666.48                                                 | 86,619.00    | 42.57       | -      | 7.58          | 19.80          | (0.00)        | 0.50        | 0.61                           | 1.58                           | 0.29                                      | 0.75                                       | 1.08   | -              | -               | 5.50    |                                   |
|                                                                      | 0-200                                                      | 186.22                                                 | 24,063.00    | 2.56        | -      | 2.10          | 0.75           | (0.00)        | 0.05        | 0.17                           | 0.06                           | 0.08                                      | 0.03                                       | 0.04   | -              | -               | 3.21    |                                   |
|                                                                      | 201-400                                                    | 179.50                                                 | 24,932.00    | 8.66        | -      | 2.07          | 3.03           | (0.00)        | 0.09        | 0.17                           | 0.24                           | 0.08                                      | 0.12                                       | 0.17   | -              | -               | 2.29    |                                   |
|                                                                      | 401-800                                                    | 205.80                                                 | 27,000.00    | 17.41       | -      | 2.36          | 7.89           | (0.00)        | 0.19        | 0.19                           | 0.63                           | 0.09                                      | 0.30                                       | 0.43   | -              | -               | 0.00    |                                   |
|                                                                      | 801-1200                                                   | 61.22                                                  | 7,164.00     | 7.77        | -      | 0.69          | 4.22           | (0.00)        | 0.09        | 0.05                           | 0.34                           | 0.03                                      | 0.16                                       | 0.23   | -              | -               | 0.00    |                                   |
|                                                                      | 1200+                                                      | 33.74                                                  | 3,460.00     | 6.17        | -      | 0.37          | 3.91           | (0.00)        | 0.08        | 0.03                           | 0.31                           | 0.01                                      | 0.15                                       | 0.21   | -              | -               | 0.00    |                                   |
| 1.1.4                                                                | Between 15 KW to 25 KW Connected Load                      | 21.73                                                  | 1,117.00     | 1.66        | -      | 0.45          | 1.08           | (0.00)        | 0.03        | 0.04                           | 0.09                           | 0.02                                      | 0.04                                       | 0.06   | -              | -               | 0.05    |                                   |
|                                                                      | 0-200                                                      | 2.16                                                   | 114.00       | 0.00        | -      | 0.04          | (0.00)         | (0.00)        | 0.00        | 0.00                           | (0.00)                         | 0.00                                      | (0.00)                                     | 0.00   | -              | -               | 0.04    |                                   |
|                                                                      | 201-400                                                    | 1.42                                                   | 74.00        | 0.02        | -      | 0.03          | 0.01           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.00    |                                   |
|                                                                      | 401-800                                                    | 3.85                                                   | 202.00       | 0.12        | -      | 0.08          | 0.06           | (0.00)        | 0.00        | 0.01                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |                                   |
|                                                                      | 801-1200                                                   | 3.72                                                   | 195.00       | 0.21        | -      | 0.08          | 0.11           | (0.00)        | 0.00        | 0.01                           | 0.01                           | 0.00                                      | 0.00                                       | 0.01   | -              | -               | -       |                                   |
|                                                                      | 1200+                                                      | 10.57                                                  | 532.00       | 1.31        | -      | 0.22          | 0.90           | (0.00)        | 0.02        | 0.02                           | 0.07                           | 0.01                                      | 0.03                                       | 0.05   | -              | -               | -       |                                   |
| 1.1.5                                                                | Above 25 KW Connected Load                                 | 25.54                                                  | 543.00       | 2.23        | -      | 0.67          | 1.64           | (0.00)        | 0.04        | 0.05                           | 0.13                           | 0.03                                      | 0.06                                       | 0.09   | -              | -               | 0.01    |                                   |
|                                                                      | 0-200                                                      | 0.78                                                   | 21.00        | 0.00        | -      | 0.02          | 0.00           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.01    |                                   |
|                                                                      | 201-400                                                    | 0.44                                                   | 14.00        | 0.00        | -      | 0.01          | 0.00           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.00    |                                   |
|                                                                      | 401-800                                                    | 1.97                                                   | 40.00        | 0.03        | -      | 0.05          | 0.01           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |                                   |
|                                                                      | 801-1200                                                   | 0.90                                                   | 26.00        | 0.03        | -      | 0.02          | 0.01           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |                                   |
|                                                                      | 1200+                                                      | 21.45                                                  | 442.00       | 2.18        | -      | 0.56          | 1.62           | (0.00)        | 0.04        | 0.04                           | 0.13                           | 0.02                                      | 0.06                                       | 0.08   | -              | -               | -       |                                   |
| 1.2                                                                  | Single Delivery Point on 11 KV CGHS                        | 9.90                                                   | 17.00        | 1.95        | -      | 0.16          | 0.88           | (0.03)        | 0.02        | 0.01                           | 0.07                           | 0.01                                      | 0.03                                       | 0.05   | -              | -               | -       |                                   |
| 1.3                                                                  | 11 KV Workshop/Hospital                                    | 36.08                                                  | 28.00        | 5.93        | -      | 0.95          | 4.73           | (0.14)        | 0.10        | 0.08                           | 0.37                           | 0.04                                      | 0.17                                       | 0.24   | -              | -               | -       |                                   |
| 1.4                                                                  | DVB Staff                                                  | 12.01                                                  | 3,624.00     | 1.20        | -      | 0.07          | 0.19           | -             | 0.00        | 0.01                           | 0.02                           | 0.00                                      | 0.01                                       | 0.01   | -              | -               | -       |                                   |
| 2                                                                    | Non Domestic                                               | 1,671.61                                               | 3,86,937.00  | 116.85      | 124.41 | 48.04         | 99.43          | (0.13)        | 2.68        | 3.85                           | 7.93                           | 1.83                                      | 3.77                                       | 5.18   | 0.00           | (0.00)          | 0.00    |                                   |
| 2.1                                                                  | Non Domestic Low Tension (NDLT)                            | 1,467.32                                               | 3,86,662.00  | 94.03       | 100.85 | 43.51         | 79.41          | 0.53          | 2.24        | 3.48                           | 6.35                           | 1.65                                      | 3.02                                       | 4.34   | 0.00           | (0.00)          | 0.00    |                                   |
| 2.1.1                                                                | NDLT upto 3 KVA (From August 2019 onwards)                 | 477.03                                                 | 2,77,639.00  | 22.96       | 25.33  | 15.19         | 15.21          | 0.40          | 0.56        | 1.21                           | 1.22                           | 0.58                                      | 0.88                                       | 0.83   | -              | -               | -       |                                   |
| 2.1.2                                                                | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 457.15                                                 | 85,391.00    | 27.48       | 29.83  | 13.47         | 25.37          | 0.09          | 0.71        | 1.08                           | 2.03                           | 0.51                                      | 0.96                                       | 1.39   | -              | -               | 0.00    |                                   |
| 2.1.3                                                                | NDLT upto 10 KW (Upto July 2019)                           |                                                        |              |             |        |               |                |               |             |                                |                                |                                           |                                            |        |                |                 |         |                                   |
| 2.1.4                                                                | NDLT 10 to 140 KW                                          | 520.28                                                 | 23,563.00    | 42.15       | 44.21  | 14.51         | 37.58          | 0.04          | 0.95        | 1.16                           | 3.01                           | 0.55                                      | 1.43                                       | 2.06   | 0.00           | (0.00)          | -       |                                   |
| 2.1.5                                                                | NDLT above 140 KW                                          | 12.85                                                  | 69.00        | 1.43        | 1.47   | 0.34          | 1.25           | 0.00          | 0.03        | 0.03                           | 0.10                           | 0.01                                      | 0.05                                       | 0.06   | -              | -               | -       |                                   |
| 2.2                                                                  | Non Domestic High tension (NDHT) Supply at 11 KV and above | 204.29                                                 | 275.00       | 22.82       | 23.56  | 4.52          | 20.02          | (0.65)        | 0.43        | 0.36                           | 1.58                           | 0.17                                      | 0.75                                       | 0.83   | -              | -               | -       |                                   |
| 3                                                                    | Industrial                                                 | 217.50                                                 | 7,695.00     | 30.21       | 31.09  | 5.96          | 24.98          | (0.07)        | 0.56        | 0.48                           | 2.07                           | 0.23                                      | 0.98                                       | 1.32   | -              | -               | -       |                                   |
| 3.1                                                                  | Industrial (Supply at LT)                                  | 182.23                                                 | 7,659.00     | 24.49       | 25.31  | 5.25          | 20.39          | 0.07          | 0.47        | 0.42                           | 1.63                           | 0.20                                      | 0.77                                       | 1.12   | -              | -               | -       |                                   |
| 3.1.1                                                                | Industrial (Supply at LT) Upto 10 KW                       | 9.68                                                   | 3,572.00     | 0.58        | 0.65   | 0.30          | 0.51           | 0.01          | 0.02        | 0.02                           | 0.04                           | 0.01                                      | 0.02                                       | 0.03   | -              | -               | -       |                                   |
| 3.1.2                                                                | Industrial (Supply at LT) 10 to 140 KW                     | 170.96                                                 | 4,077.00     | 23.69       | 24.45  | 4.90          | 19.71          | 0.06          | 0.45        | 0.39                           | 1.58                           | 0.19                                      | 0.75                                       | 1.08   | -              | -               | -       |                                   |
| 3.1.3                                                                | Industrial (Supply at LT) Above 140 KW                     | 1.60                                                   | 10.00        | 0.22        | 0.22   | 0.04          | 0.18           | 0.00          | 0.00        | 0.00                           | 0.01                           | 0.00                                      | 0.01                                       | 0.01   | -              | -               | -       |                                   |
| 3.2                                                                  | Industrial (Supply at 11 KV and above)                     | 35.27                                                  | 36.00        | 5.72        | 5.78   | 0.71          | 4.59           | (0.14)        | 0.09        | 0.06                           | 0.44                           | 0.03                                      | 0.21                                       | 0.20   | -              | -               | -       |                                   |
| 4                                                                    | Agriculture & Mushroom Cultivation                         | 0.27                                                   | 36.00        | 0.01        | -      | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | 0.00    |                                   |
| 5                                                                    | Public Utilities                                           | 194.31                                                 | 4,064.00     | 28.87       | 30.90  | 3.85          | 19.46          | (0.45)        | 0.41        | 0.36                           | 1.87                           | 0.17                                      | 0.89                                       | 0.58   | -              | -               | -       |                                   |
| 5.1                                                                  | Street Lighting Metered                                    | 39.03                                                  | 2,835.00     | 5.05        | 5.98   | 0.98          | 3.74           | 0.01          | 0.08        | 0.08                           | 0.30                           | 0.04                                      | 0.14                                       | 0.10   | -              | -               | -       |                                   |
| 5.2                                                                  | Street Lighting Unmetered                                  | 5.89                                                   | 17.00        | 1.90        | 1.90   | 0.13          | 1.31           | -             | 0.03        | 0.01                           | 0.10                           | 0.01                                      | 0.05                                       | 0.01   | -              | -               | -       |                                   |
| 5.3                                                                  | Signals & Blinkers Metered                                 | 0.22                                                   | 174.00       | 0.02        | 0.02   | 0.01          | 0.01           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |                                   |
| 5.4                                                                  | Signals and Blinkers Unmetered                             | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                         | -                                          | -      | -              | -               | -       |                                   |
| 5.5                                                                  | DJB Supply at LT Upto 10 KW                                | 1.63                                                   | 334.00       | 0.19        | 0.20   | 0.05          | 0.13           | 0.00          | 0.00        | 0.00                           | 0.01                           | 0.00                                      | 0.00                                       | 0.01   | -              | -               | -       |                                   |
| 5.6                                                                  | DJB Supply at LT 10 to 140 KW                              | 11.06                                                  | 628.00       | 0.84        | 0.99   | 0.33          | 0.62           | (0.00)        | 0.02        | 0.03                           | 0.05                           | 0.01                                      | 0.02                                       | 0.03   | -              | -               | -       |                                   |
| 5.7                                                                  | DJB above 140 KW                                           | 0.83                                                   | 4.00         | 0.08        | 0.08   | 0.02          | 0.05           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                      | 0.00                                       | 0.00   | -              | -               | -       |                                   |
| 5.8                                                                  | DJB Supply at 11 KV and above                              | 73.66                                                  | 69.00        | 11.80       | 12.74  | 1.48          | 7.96           | (0.23)        | 0.17        | 0.12                           | 0.62                           | 0.06                                      | 0.29                                       | 0.42   | -              | -               | -       |                                   |





| BSES Yamuna Power Limited               |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
|-----------------------------------------|--------------------------------------------------------|--------------------------------------------------------|--------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|----------------|-----------------|---------|--------|--|
| Form 2.1a for the Month of January 2020 |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| S.No                                    | Tariff Category                                        | Revenue from Current Billing                           |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
|                                         |                                                        | Total Bill Raised During the Month & Contracted Demand |              | 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   | 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.          | Rs Cr.  | Rs Cr. |  |
| 5.9                                     | Delhi Metro Rail Corporations (Supply at 66 KV)        | 62.00                                                  | 3.00         | 8.99        | 8.99          | 0.85           | 5.64          | (0.23)      | 0.11                           | 0.12                           | 0.78                                     | 0.06                                      | 0.37   | -              | -               | -       | -      |  |
| 6                                       | Advertisement & Hoardings                              | 0.06                                                   | 35.00        | 0.00        | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | 0.00           | -               | -       | -      |  |
| 7                                       | Temporary Supply                                       | 28.77                                                  | 9,064.00     | 4.46        | 2.70          | 0.95           | 3.96          | 0.04        | 0.09                           | 0.08                           | 0.31                                     | 0.04                                      | 0.15   | 0.21           | 0.00            | (0.00)  | -      |  |
| 7.1                                     | For a Total Period of                                  | 24.84                                                  | 8,571.00     | 4.33        | 2.70          | 0.94           | 3.88          | 0.04        | 0.09                           | 0.07                           | 0.31                                     | 0.04                                      | 0.15   | 0.21           | 0.00            | (0.00)  | -      |  |
| 7.1.1                                   | Less Than 16 Days                                      | 0.00                                                   | 2.00         | -           | -             | 0.00           | -             | -           | 0.00                           | 0.00                           | -                                        | -                                         | -      | -              | -               | -       | -      |  |
| 7.1.2                                   | More than OR Equal to 16 Days                          | 24.83                                                  | 8,569.00     | 4.33        | 2.70          | 0.94           | 3.88          | 0.04        | 0.09                           | 0.07                           | 0.31                                     | 0.04                                      | 0.15   | 0.21           | 0.00            | (0.00)  | -      |  |
| 7.2                                     | For Residential CGHC and Other Domestic Connections    | 0.83                                                   | 247.00       | 0.08        | -             | 0.01           | 0.04          | (0.00)      | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | 0.00           | -               | -       | -      |  |
| 7.3                                     | For Religious Functions of Traditional and Established | 3.10                                                   | 246.00       | 0.05        | -             | 0.00           | 0.03          | -           | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | 0.00           | -               | -       | -      |  |
| 7.4                                     | for Major Construction Projects                        | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       | -      |  |
| 7.5                                     | for Threshers                                          | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       | -      |  |
| 7.5.1                                   | During the Threshing Season for 30 Days                | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       | -      |  |
| 7.5.2                                   | For Extended Period                                    | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       | -      |  |
| 8                                       | Charging Stations for E Vehicle                        | 5.64                                                   | 732.00       | 1.80        | -             | -              | 0.81          | -           | 0.01                           | -                              | 0.06                                     | -                                         | 0.03   | 0.04           | -               | -       | -      |  |
| 8.1                                     | Supply at LT                                           | 5.64                                                   | 732.00       | 1.80        | -             | -              | 0.81          | -           | 0.01                           | -                              | 0.06                                     | -                                         | 0.03   | 0.04           | -               | -       | -      |  |
| 8.2                                     | Supply at HT                                           |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 9                                       | Self consumption                                       | 5.92                                                   | 196.00       | 0.76        | 0.85          | 0.17           | 0.72          | 0.00        | 0.02                           | 0.01                           | 0.06                                     | 0.01                                      | 0.03   | 0.04           | -               | -       | -      |  |
| 10                                      | Enforcement                                            | -                                                      | -            | 1.20        | -             | -              | 1.71          | -           | -                              | -                              | 0.10                                     | -                                         | 0.03   | 0.06           | -               | -       | -      |  |
|                                         |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 11                                      | Less: Electricity Tax (Excluding Enforcement)          |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 12                                      | Less Electricity Tax on Enforcement                    |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 13                                      | Less: RA Surcharge (Excluding Enforcement)             |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 14                                      | Less RA Surcharge on Enforcement                       |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 15                                      | Less: Pension Surcharge (Excluding Enforcement)        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 16                                      | Less Pension Surcharge on Enforcement                  |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 17                                      | Less: LPSC (Excluding Enforcement)                     |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 18                                      | Less LPSC Surcharge on Enforcement                     |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 19                                      | Add Deemed Collection                                  |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
| 19.1                                    | Subsidy Disbursed                                      |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |        |  |
|                                         | Total                                                  | 5,061.88                                               | 17,40,473.00 | 483.28      | 189.95        | 76.48          | 264.14        | (0.78)      | 6.14                           | 6.18                           | 21.44                                    | 2.94                                      | 10.17  | 13.61          | 0.00            | (0.00)  | 72.63  |  |



| BSES Yamuna Power Limited<br>Form 2.1a for the Month of January 2020 |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |         |                |            |
|----------------------------------------------------------------------|------------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------|---------|----------------|------------|
| 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 |                  |                                      |         |                |            |
|                                                                      |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  | No.                                  | MU      |                |            |
| 1                                                                    | Domestic                                                   | 1,475.00        | (0.46)      | -             | (0.06)         | (0.26)        | (0.03)      | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.01)  | 0.22                                                             | 298.66                                           | 132.39           | 153.90                               | 4.43    | 60.56          |            |
| 1.1                                                                  | Domestic                                                   | 1,407.00        | (0.44)      | -             | (0.06)         | (0.25)        | (0.02)      | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.01)  | (0.04)                                                           | 289.61                                           | 125.48           | 145.90                               | 4.33    | 51.72          |            |
| 1.1.1                                                                | Upto 2 KW Connected Load                                   | 981.00          | (0.31)      | -             | (0.03)         | (0.18)        | (0.02)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | (0.02)                                                           | 172.26                                           | 61.65            | 71.94                                | 3.58    |                |            |
|                                                                      | 0-200                                                      | 783.00          | (0.16)      | -             | (0.03)         | (0.10)        | (0.02)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | (0.01)                                                           | 88.47                                            | 29.48            | 34.36                                | 3.33    |                |            |
|                                                                      | 201-400                                                    | 117.00          | (0.03)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.01)                                                           | 62.21                                            | 22.18            | 25.91                                | 3.57    |                |            |
|                                                                      | 401-800                                                    | 47.00           | (0.03)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 18.35                                            | 8.20             | 9.59                                 | 4.47    |                |            |
|                                                                      | 801-1200                                                   | 12.00           | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.01                                             | 1.11             | 1.30                                 | 5.52    |                |            |
|                                                                      | 1200+                                                      | 22.00           | (0.07)      | -             | (0.00)         | (0.05)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 1.22                                             | 0.67             | 0.79                                 | 5.51    |                |            |
| 1.1.2                                                                | Between 2 KW to 5 KW Connected Load                        | 273.00          | (0.07)      | -             | (0.01)         | (0.03)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.01)                                                           | 70.95                                            | 32.11            | 37.33                                | 4.53    |                |            |
|                                                                      | 0-200                                                      | 127.00          | 0.01        | -             | (0.01)         | 0.00          | (0.00)      | (0.00)                         | (0.00)                         | 0.00                                     | (0.00)                                    | 0.00   | (0.01)  | 10.17                                                            | 4.56                                             | 5.26             | 4.49                                 |         |                |            |
|                                                                      | 201-400                                                    | 81.00           | (0.02)      | -             | (0.00)         | (0.01)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 31.54                                            | 12.96            | 15.06                                | 4.11    |                |            |
|                                                                      | 401-800                                                    | 49.00           | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 24.44                                            | 11.77            | 13.72                                | 4.82    |                |            |
|                                                                      | 801-1200                                                   | 9.00            | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 3.77                                             | 2.15             | 2.51                                 | 5.70    |                |            |
|                                                                      | 1200+                                                      | 7.00            | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.03                                             | 0.66             | 0.78                                 | 6.48    |                |            |
| 1.1.3                                                                | Between 5 KW to 15 KW Connected Load                       | 149.00          | (0.06)      | -             | (0.02)         | (0.03)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.01)                                                           | 42.51                                            | 27.83            | 32.13                                | 6.55    |                |            |
|                                                                      | 0-200                                                      | 61.00           | 0.01        | -             | (0.01)         | 0.01          | -           | (0.00)                         | (0.00)                         | 0.00                                     | (0.00)                                    | 0.00   | 0.00    | (0.01)                                                           | 2.57                                             | 2.90             | 3.28                                 | 11.28   |                |            |
|                                                                      | 201-400                                                    | 31.00           | (0.00)      | -             | (0.00)         | (0.00)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 8.65                                             | 5.19             | 5.96                                 | 6.00    |                |            |
|                                                                      | 401-800                                                    | 28.00           | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 17.40                                            | 10.42            | 12.06                                | 5.99    |                |            |
|                                                                      | 801-1200                                                   | 11.00           | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 7.76                                             | 4.99             | 5.80                                 | 6.43    |                |            |
|                                                                      | 1200+                                                      | 18.00           | (0.04)      | -             | (0.00)         | (0.03)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | 0.00                                                             | 6.13                                             | 4.32             | 5.04                                 | 7.05    |                |            |
| 1.1.4                                                                | Between 15 KW to 25 KW Connected Load                      | 1.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.66                                             | 1.55             | 1.79                                 | 9.34    |                |            |
|                                                                      | 0-200                                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00                                             | 0.04             | 0.05                                 | 134.01  |                |            |
|                                                                      | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.02                                             | 0.04             | 0.04                                 | 16.43   |                |            |
|                                                                      | 401-800                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.12                                             | 0.14             | 0.16                                 | 11.26   |                |            |
|                                                                      | 801-1200                                                   | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.21                                             | 0.19             | 0.22                                 | 9.48    |                |            |
|                                                                      | 1200+                                                      | 1.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.31                                             | 1.13             | 1.31                                 | 8.69    |                |            |
| 1.1.5                                                                | Above 25 KW Connected Load                                 | 3.00            | (0.00)      | -             | (0.00)         | (0.00)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.23                                             | 2.35             | 2.71                                 | 10.52   |                |            |
|                                                                      | 0-200                                                      | -               | -           | -             | -              | -             | (0.00)      | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00                                             | 0.02             | 0.03                                 | 315.57  |                |            |
|                                                                      | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00                                             | 0.01             | 0.02                                 | 28.16   |                |            |
|                                                                      | 401-800                                                    | 3.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.02                                             | 0.06             | 0.07                                 | 25.40   |                |            |
|                                                                      | 801-1200                                                   | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.03                                             | 0.04             | 0.04                                 | 14.42   |                |            |
|                                                                      | 1200+                                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 2.18                                             | 2.21             | 2.55                                 | 10.17   |                |            |
| 1.2                                                                  | Single Delivery Point on 11 KV CGHS                        | 3.00            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | 0.26    | 1.95                                                             | 1.03                                             | 1.19             | 5.27                                 | 0.92    |                |            |
| 1.3                                                                  | 11 KV Workshop/Hospital                                    | 2.00            | (0.01)      | -             | -              | (0.01)        | 0.00        | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                                                                | 5.92                                             | 5.64             | 6.53                                 | 9.53    | 7.71           |            |
| 1.4                                                                  | DVB Staff                                                  | 63.00           | (0.02)      | -             | (0.00)         | (0.01)        | (0.01)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 1.18                                             | 0.24             | 0.28                                 | 2.07    | 0.21           |            |
| 2                                                                    | Non Domestic                                               | 1,612.00        | (0.86)      | (0.91)        | (0.38)         | (0.80)        | (0.02)      | (0.03)                         | (0.03)                         | (0.08)                                   | (0.01)                                    | (0.04) | (0.01)  | -                                                                | 115.98                                           | 148.78           | 171.15                               | 12.83   | 162.42         |            |
| 2.1                                                                  | Non Domestic Low Tension (NDLT)                            | 1,607.00        | (0.20)      | (0.22)        | (0.21)         | (0.21)        | (0.04)      | (0.02)                         | (0.02)                         | (0.02)                                   | (0.01)                                    | (0.01) | (0.01)  | -                                                                | 93.82                                            | 125.21           | 143.98                               | 13.35   | 136.40         |            |
| 2.1.1                                                                | NDLT upto 3 KVA (From August 2019 onwards)                 | 1,115.00        | (0.19)      | (0.19)        | (0.12)         | (0.14)        | (0.03)      | (0.01)                         | (0.01)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | -                                                                | 22.77                                            | 31.05            | 35.43                                |         |                |            |
| 2.1.2                                                                | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 411.00          | (0.16)      | (0.16)        | (0.06)         | (0.14)        | (0.00)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | -                                                                | 27.32                                            | 39.42            | 45.37                                |         |                |            |
| 2.1.3                                                                | NDLT upto 10 KW (Upto July 2019)                           | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    | #DIV/0! |                |            |
| 2.1.4                                                                | NDLT 10 to 140 KW                                          | 81.00           | 0.15        | 0.13          | (0.03)         | 0.07          | (0.01)      | (0.00)                         | (0.00)                         | 0.00                                     | (0.00)                                    | (0.00) | 0.00    | -                                                                | 42.30                                            | 53.11            | 61.31                                | 12.56   |                |            |
| 2.1.5                                                                | NDLT above 140 KW                                          | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 1.43                                             | 1.62             | 1.87                                 | 11.33   |                |            |
| 2.2                                                                  | Non Domestic High tension (NDHT) Supply at 11 KV and above | 5.00            | (0.66)      | (0.69)        | (0.17)         | (0.59)        | 0.02        | (0.02)                         | (0.02)                         | (0.06)                                   | (0.01)                                    | (0.03) | (0.00)  | -                                                                | 22.16                                            | 23.57            | 27.16                                | 10.64   | 26.02          |            |
| 3                                                                    | Industrial                                                 | 35.00           | (0.06)      | (0.04)        | (0.01)         | (0.14)        | (0.00)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | -                                                                | 30.15                                            | 31.27            | 36.34                                | 10.37   | 35.20          |            |
| 3.1                                                                  | Industrial (Supply at LT)                                  | 35.00           | (0.06)      | (0.04)        | (0.01)         | (0.14)        | (0.00)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | -                                                                | 24.43                                            | 26.02            | 30.14                                | 10.65   | 28.94          |            |
| 3.1.1                                                                | Industrial (Supply at LT) Upto 10 KW                       | 23.00           | (0.03)      | 0.00          | (0.00)         | (0.12)        | (0.00)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | -                                                                | 0.55                                             | 0.72             | 0.82                                 | 13.01   |                |            |
| 3.1.2                                                                | Industrial (Supply at LT) 10 to 140 KW                     | 12.00           | (0.03)      | (0.04)        | (0.01)         | (0.03)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 23.66                                            | 25.08            | 29.06                                | 10.60   |                |            |
| 3.1.3                                                                | Industrial (Supply at LT) Above 140 KW                     | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.22                                             | 0.23             | 0.26                                 | 10.44   |                |            |
| 3.2                                                                  | Industrial (Supply at 11 KV and above)                     | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 5.72                                             | 5.25             | 6.19                                 | 9.18    | 6.27           |            |
| 4                                                                    | Agriculture & Mushroom Cultivation                         | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.01                                             | 0.01             | 0.01                                 | 4.96    | 0.00           |            |
| 5                                                                    | Public Utilities                                           | 13.00           | (0.01)      | (0.01)        | (0.02)         | (0.01)        | 0.01        | (0.00)                         | (0.00)                         | (0.03)                                   | (0.00)                                    | (0.01) | (0.00)  | -                                                                | 28.86                                            | 23.27            | 27.09                                | 8.06    | 28.41          |            |
| 5.1                                                                  | Street Lighting Metered                                    | 7.00            | (0.01)      | (0.01)        | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 5.04                                             | 4.80             | 5.45                                 | 9.51    |                |            |
| 5.2                                                                  | Street Lighting Unmetered                                  | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 1.90                                             | 1.47             | 1.66                                 | 7.76    |                |            |
| 5.3                                                                  | Signals & Blinkers Metered                                 | 3.00            | 0.00        | 0.00          | (0.00)         | 0.00          | -           | 0.00                           | (0.00)                         | 0.00                                     | (0.00)                                    | 0.00   | 0.00    | -                                                                | 0.02                                             | 0.02             | 0.02                                 | 10.64   | 8.19           |            |
| 5.4                                                                  | Signals and Blinkers Unmetered                             | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    | -       |                |            |
| 5.5                                                                  | DJB Supply at LT Upto 10 KW                                | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.19                                             | 0.18             | 0.21                                 | 9.62    |                |            |
| 5.6                                                                  | DJB Supply at LT 10 to 140 KW                              | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.84                                             | 0.96             | 1.11                                 | 11.47   | 1.41           |            |
| 5.7                                                                  | DJB above 140 KW                                           | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.08                                             | 0.08             | 0.09                                 | 10.07   |                |            |
| 5.8                                                                  | DJB Supply at 11 KV and above                              | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 11.80                                            | 9.38             | 10.89                                | 7.94    | 9.99           |            |

| BSES Yamuna Power Limited               |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                |            |
|-----------------------------------------|--------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------|------------------------------------------------------------------|--------------------------------------------------|--------|----------------|------------|
| Form 2.1a for the Month of January 2020 |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                |            |
| 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 |        |                |            |
|                                         |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  | Rs Cr.                                                           | Rs Cr.                                           | 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     |
| 5.9                                     | Delhi Metro Rail Corporations (Supply at 66 KV)        | 3.00            | -           | -             | (0.01)         | 0.00          | 0.01        | (0.00)                         | (0.00)                         | (0.03)                                   | -                                         | (0.01) | -       | -                | 8.99                                                             | 6.38                                             | 7.67   | 7.10           | 8.82       |
| 6                                       | Advertisement & Hoardings                              | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | 0.00                                                             | 0.00                                             | 0.01   | 14.61          | 0.10       |
| 7                                       | Temporary Supply                                       | 128.00          | (0.03)      | (0.03)        | (0.01)         | (0.03)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 4.43                                                             | 5.00                                             | 5.79   | 11.29          | -          |
| 7.1                                     | For a Total Period of                                  | 123.00          | (0.03)      | (0.03)        | (0.01)         | (0.03)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 4.30                                                             | 4.91                                             | 5.68   | 11.42          |            |
| 7.1.1                                   | Less Than 16 Days                                      | 2.00            | -           | -             | (0.00)         | -             | -           | (0.00)                         | (0.00)                         | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | (0.00) |                |            |
| 7.1.2                                   | More than OR Equal to 16 Days                          | 121.00          | (0.03)      | (0.03)        | (0.01)         | (0.03)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 4.30                                                             | 4.91                                             | 5.68   | 11.42          |            |
| 7.2                                     | For Residential CGHC and Other Domestic Connections    | 2.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 0.08                                                             | 0.05                                             | 0.06   | 6.47           |            |
| 7.3                                     | For Religious Functions of Traditional and Established | 3.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 0.05                                                             | 0.04                                             | 0.04   | 7.96           |            |
| 7.4                                     | for Major Construction Projects                        | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -      |                |            |
| 7.5                                     | for Threshers                                          | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -      |                |            |
| 7.5.1                                   | During the Threshing Season for 30 Days                | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -      |                |            |
| 7.5.2                                   | For Extended Period                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -      |                |            |
| 8                                       | Charging Stations for E Vehicle                        | 2.00            | 0.01        | -             | -              | 0.01          | -           | -                              | -                              | -                                        | -                                         | -      | 0.00    | -                | 1.81                                                             | 0.83                                             | 0.97   | 4.60           | 0.96       |
| 8.1                                     | Supply at LT                                           | 2.00            | 0.01        | -             | -              | 0.01          | -           | -                              | -                              | -                                        | -                                         | -      | 0.00    | -                | 1.81                                                             | 0.83                                             | 0.97   | 4.60           | 0.96       |
| 8.2                                     | Supply at HT                                           |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                |            |
| 9                                       | Self consumption                                       | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | 0.76                                                             | 0.91                                             | 1.06   | 11.97          |            |
| 10                                      | Enforcement                                            | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | 1.20                                                             | 1.71                                             | 1.90   | 14.25          | 1.90       |
|                                         |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                |            |
| 11                                      | Less: Electricity Tax (Excluding Enforcement)          |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (9.79)     |
| 12                                      | Less Electricity Tax on Enforcement                    |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (0.06)     |
| 13                                      | Less: RA Surcharge (Excluding Enforcement)             |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (21.07)    |
| 14                                      | Less RA Surcharge on Enforcement                       |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (0.10)     |
| 15                                      | Less: Pension Surcharge (Excluding Enforcement)        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (10.00)    |
| 16                                      | Less Pension Surcharge on Enforcement                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (0.03)     |
| 17                                      | Less: LPSC (Excluding Enforcement)                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (1.65)     |
| 18                                      | Less LPSC Surcharge on Enforcement                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (0.00)     |
| 19                                      | Add Deemed Collection                                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                |            |
| 19.1                                    | Subsidy Disbursed                                      |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | 72.85      |
|                                         | Total                                                  | 3,265.00        | (1.41)      | (0.99)        | (0.48)         | (1.24)        | (0.04)      | (0.05)                         | (0.04)                         | (0.15)                                   | (0.02)                                    | (0.07) | (0.04)  | 0.22             | 481.87                                                           | 344.18                                           | 398.21 | 7.14           | 319.70     |



| BSES Yamuna Power Limited<br>Form 2.1a for the Month of February 2020 |                                                            | M L                 |                |      |                                        |                |                                  |                       |             |
|-----------------------------------------------------------------------|------------------------------------------------------------|---------------------|----------------|------|----------------------------------------|----------------|----------------------------------|-----------------------|-------------|
| 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.                   |             |
| 1                                                                     | Domestic                                                   |                     |                |      | 29.24                                  | 1.00           | 2,928.45                         | 13,30,144.00          |             |
| 1.1                                                                   | Domestic                                                   |                     |                |      | 29.24                                  | 1.00           | 2,863.70                         | 13,26,514.00          |             |
| 1.1.1                                                                 | Upto 2 KW Connected Load                                   |                     |                |      | 29.19                                  | 1.00           | 1,448.34                         | 10,28,574.00          |             |
|                                                                       | 0-200                                                      | 20                  | Rs/KW/Month    | 3.00 | Rs/KWh                                 | 29.15          | 1.00                             |                       |             |
|                                                                       | 201-400                                                    | 20                  | Rs/KW/Month    | 4.50 | Rs/KWh                                 | 29.33          | 1.01                             |                       |             |
|                                                                       | 401-800                                                    | 20                  | Rs/KW/Month    | 6.50 | Rs/KWh                                 | 29.74          | 1.02                             |                       |             |
|                                                                       | 801-1200                                                   | 20                  | Rs/KW/Month    | 7.00 | Rs/KWh                                 | 29.80          | 1.01                             |                       |             |
|                                                                       | 1200+                                                      | 20                  | Rs/KW/Month    | 8.00 | Rs/KWh                                 | 29.61          | 0.98                             |                       |             |
| 1.1.2                                                                 | Between 2 KW to 5 KW Connected Load                        |                     |                |      |                                        |                | 708.30                           | 2,10,674.00           |             |
|                                                                       | 0-200                                                      | 50                  | Rs/KW/Month    | 3.00 | Rs/KWh                                 | 29.41          | 1.01                             |                       |             |
|                                                                       | 201-400                                                    | 50                  | Rs/KW/Month    | 4.50 | Rs/KWh                                 | 29.23          | 1.01                             |                       |             |
|                                                                       | 401-800                                                    | 50                  | Rs/KW/Month    | 6.50 | Rs/KWh                                 | 29.52          | 1.01                             |                       |             |
|                                                                       | 801-1200                                                   | 50                  | Rs/KW/Month    | 7.00 | Rs/KWh                                 | 29.84          | 1.02                             |                       |             |
|                                                                       | 1200+                                                      | 50                  | Rs/KW/Month    | 8.00 | Rs/KWh                                 | 29.46          | 1.00                             |                       |             |
| 1.1.3                                                                 | Between 5 KW to 15 KW Connected Load                       |                     |                |      |                                        | 29.57          | 1.02                             | 659.74                | 85,595.00   |
|                                                                       | 0-200                                                      | 100                 | Rs/KW/Month    | 3.00 | Rs/KWh                                 | 29.78          | 1.02                             |                       |             |
|                                                                       | 201-400                                                    | 100                 | Rs/KW/Month    | 4.50 | Rs/KWh                                 | 29.40          | 1.01                             |                       |             |
|                                                                       | 401-800                                                    | 100                 | Rs/KW/Month    | 6.50 | Rs/KWh                                 | 29.46          | 1.01                             |                       |             |
|                                                                       | 801-1200                                                   | 100                 | Rs/KW/Month    | 7.00 | Rs/KWh                                 | 29.74          | 1.02                             |                       |             |
|                                                                       | 1200+                                                      | 100                 | Rs/KW/Month    | 8.00 | Rs/KWh                                 | 29.88          | 1.02                             |                       |             |
| 1.1.4                                                                 | Between 15 KW to 25 KW Connected Load                      |                     |                |      |                                        | 29.72          | 1.01                             | 22.08                 | 1,135.00    |
|                                                                       | 0-200                                                      | 200                 | Rs/KW/Month    | 3.00 | Rs/KWh                                 | 29.83          | 1.02                             |                       |             |
|                                                                       | 201-400                                                    | 200                 | Rs/KW/Month    | 4.50 | Rs/KWh                                 | 29.81          | 1.00                             |                       |             |
|                                                                       | 401-800                                                    | 200                 | Rs/KW/Month    | 6.50 | Rs/KWh                                 | 29.52          | 1.01                             |                       |             |
|                                                                       | 801-1200                                                   | 200                 | Rs/KW/Month    | 7.00 | Rs/KWh                                 | 29.30          | 1.01                             |                       |             |
|                                                                       | 1200+                                                      | 200                 | Rs/KW/Month    | 8.00 | Rs/KWh                                 | 29.96          | 1.02                             |                       |             |
| 1.1.5                                                                 | Above 25 KW Connected Load                                 |                     |                |      |                                        | 30.18          | 1.03                             | 25.23                 | 536.00      |
|                                                                       | 0-200                                                      | 250                 | Rs/KW/Month    | 3.00 | Rs/KWh                                 | 29.46          | 1.02                             |                       |             |
|                                                                       | 201-400                                                    | 250                 | Rs/KW/Month    | 4.50 | Rs/KWh                                 | 29.27          | 1.00                             |                       |             |
|                                                                       | 401-800                                                    | 250                 | Rs/KW/Month    | 6.50 | Rs/KWh                                 | 29.72          | 1.02                             |                       |             |
|                                                                       | 801-1200                                                   | 250                 | Rs/KW/Month    | 7.00 | Rs/KWh                                 | 30.23          | 1.01                             |                       |             |
|                                                                       | 1200+                                                      | 250                 | Rs/KW/Month    | 8.00 | Rs/KWh                                 | 30.30          | 1.03                             |                       |             |
| 1.2                                                                   | Single Delivery Point on 11 KV CGHS                        | 150                 | Rs/KW/Month    | 4.50 | Rs/KWh                                 | 30.06          | 1.03                             | 9.90                  | 17.00       |
| 1.3                                                                   | 11 KV Workshop/Hospital                                    |                     |                |      |                                        | 30.07          | 1.04                             | 43.07                 | 30.00       |
| 1.4                                                                   | DVB Staff                                                  |                     |                |      |                                        | 29.16          | 1.00                             | 11.78                 | 3,583.00    |
| 2                                                                     | Non Domestic                                               |                     |                |      |                                        | 29.51          | 1.01                             | 1,631.16              | 3,85,469.00 |
| 2.1                                                                   | Non Domestic Low Tension (NDLT)                            |                     |                |      |                                        | 29.51          | 1.01                             | 1,433.89              | 3,85,190.00 |
| 2.1.1                                                                 | NDLT upto 3 KVA (From August 2019 onwards)                 | 250                 | Rs/ KVA/Mon    | 6.00 | Rs./KVAh                               | 29.47          | 1.01                             | 466.53                | 2,79,485.00 |
| 2.1.2                                                                 | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 250                 | Rs/ KVA/Mon    | 8.50 | Rs./KVAh                               | 29.42          | 1.00                             | 441.25                | 82,463.00   |
| 2.1.3                                                                 | NDLT upto 10 KW (Upto July 2019)                           |                     |                |      |                                        | #DIV/0!        | #DIV/0!                          |                       |             |
| 2.1.4                                                                 | NDLT 10 to 140 KW                                          | 250                 | Rs/ KVA/Mon    | 8.50 | Rs./KVAh                               | 30.21          | 1.03                             | 511.68                | 23,165.00   |
| 2.1.5                                                                 | NDLT above 140 KW                                          | 250                 | Rs/ KVA/Mon    | 8.50 | Rs./KVAh                               | 31.96          | 1.06                             | 14.43                 | 77.00       |
| 2.2                                                                   | Non Domestic High tension (NDHT) Supply at 11 KV and above | 250                 | Rs/ KVA/Mon    | 8.50 | Rs./KVAh                               | 30.70          | 1.05                             | 197.27                | 279.00      |
| 3                                                                     | Industrial                                                 |                     |                |      |                                        | 29.89          | 1.02                             | 214.92                | 7,575.00    |
| 3.1                                                                   | Industrial (Supply at LT)                                  |                     |                |      |                                        | 29.89          | 1.02                             | 179.65                | 7,539.00    |
| 3.1.1                                                                 | Industrial (Supply at LT) Upto 10 KW                       | 250                 | Rs/ KVA/Mon    | 7.75 | Rs./KVAh                               | 29.73          | 1.02                             | 8.85                  | 3,476.00    |
| 3.1.2                                                                 | Industrial (Supply at LT) 10 to 140 KW                     | 250                 | Rs/ KVA/Mon    | 7.75 | Rs./KVAh                               | 30.02          | 1.03                             | 169.20                | 4,053.00    |
| 3.1.3                                                                 | Industrial (Supply at LT) Above 140 KW                     | 250                 | Rs/ KVA/Mon    | 7.75 | Rs./KVAh                               | 31.20          | 1.08                             | 1.60                  | 10.00       |
| 3.2                                                                   | Industrial (Supply at 11 KV and above)                     | 250                 | Rs/ KVA/Mon    | 7.75 | Rs./KVAh                               | 30.64          | 1.05                             | 35.26                 | 36.00       |
| 4                                                                     | Agriculture & Mushroom Cultivation                         | 125                 | Rs/KW/Month    | 1.50 | Rs./KWh                                | 34.82          | 1.09                             | 0.30                  | 42.00       |
| 5                                                                     | Public Utilities                                           |                     |                |      |                                        | 30.65          | 0.98                             | 199.40                | 5,030.00    |
| 5.1                                                                   | Street Lighting Metered                                    | 250                 | Rs/ KVA/Mon    | 6.25 | Rs./KVAh                               | 30.84          | 0.98                             | 43.55                 | 3,689.00    |
| 5.2                                                                   | Street Lighting Unmetered                                  | 250                 | Rs/ KVA/Mon    | 6.25 | Rs./KVAh                               | 11.63          | 1.00                             | 5.88                  | 16.00       |
| 5.3                                                                   | Signals & Blinkers Metered                                 | 250                 | Rs/ KVA/Mon    | 6.25 | Rs./KVAh                               | 32.37          | 0.99                             | 0.23                  | 181.00      |
| 5.4                                                                   | Signals and Blinkers Unmetered                             | 250                 | Rs/ KVA/Mon    | 6.25 | Rs./KVAh                               |                |                                  | 0.01                  | 10.00       |
| 5.5                                                                   | DJB Supply at LT Upto 10 KW                                | 250                 | Rs/ KVA/Mon    | 6.25 | Rs./KVAh                               | 30.94          | 1.02                             | 1.71                  | 404.00      |
| 5.6                                                                   | DJB Supply at LT 10 to 140 KW                              | 250                 | Rs/ KVA/Mon    | 6.25 | Rs./KVAh                               | 29.68          | 0.96                             | 11.55                 | 654.00      |
| 5.7                                                                   | DJB above 140 KW                                           | 250                 | Rs/ KVA/Mon    | 6.25 | Rs./KVAh                               | 28.25          | 0.97                             | 0.83                  | 4.00        |
| 5.8                                                                   | DJB Supply at 11 KV and above                              | 250                 | Rs/ KVA/Mon    | 6.25 | Rs./KVAh                               | 29.96          | 1.03                             | 73.65                 | 69.00       |



| BSES Yamuna Power Limited                |                                                        | M L                 |                |                                        |                |                                  |                       |
|------------------------------------------|--------------------------------------------------------|---------------------|----------------|----------------------------------------|----------------|----------------------------------|-----------------------|
| Form 2.1a for the Month of February 2020 |                                                        |                     |                |                                        |                |                                  |                       |
| 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.                   |
| 5.9                                      | Delhi Metro Rail Corporations (Supply at 66 KV)        | 250 Rs/ KVA/Mon     | 6.25 Rs./KVAh  | 31.00                                  | 1.00           | 62.00                            | 3.00                  |
| 6                                        | Advertisement & Hoardings                              | 250 Rs/ KVA/Mon     | 8.50 Rs./KVAh  | 32.71                                  | 1.01           | 0.70                             | 353.00                |
| 7                                        | Temporary Supply                                       |                     |                | 27.73                                  | 0.94           | -                                | -                     |
| 7.1                                      | For a Total Period of                                  |                     |                | 28.80                                  | 0.98           | -                                | -                     |
| 7.1.1                                    | Less Than 16 Days                                      |                     |                | 1,813.00                               | 58.48          | -                                | -                     |
| 7.1.2                                    | More than OR Equal to 16 Days                          |                     |                | 28.59                                  | 0.97           | -                                | -                     |
| 7.2                                      | For Residential CGHC and Other Domestic Connections    |                     |                | 35.22                                  | 1.18           | -                                | -                     |
| 7.3                                      | For Religious Functions of Traditional and Established |                     |                | 2.35                                   | 0.08           | -                                | -                     |
| 7.4                                      | for Major Construction Projects                        |                     |                |                                        |                | -                                | -                     |
| 7.5                                      | for Threshers                                          |                     |                |                                        |                | -                                | -                     |
| 7.5.1                                    | During the Threshing Season for 30 Days                |                     |                |                                        |                | -                                | -                     |
| 7.5.2                                    | For Extended Period                                    |                     |                |                                        |                | -                                | -                     |
| 8                                        | Charging Stations for E Vehicle                        |                     |                | 29.47                                  | 1.00           | 5.68                             | 776.00                |
| 8.1                                      | Supply at LT                                           | 4.50                | Rs./KWh        | 29.47                                  | 1.00           | 5.68                             | 776.00                |
| 8.2                                      | Supply at HT                                           | 4.00                | Rs./KVAh       |                                        |                |                                  |                       |
| 9                                        | Self consumption                                       |                     |                | 31.12                                  | 1.07           | 5.79                             | 188.00                |
| 10                                       | Enforcement                                            |                     |                |                                        |                | -                                | -                     |
| 11                                       | Less: Electricity Tax (Excluding Enforcement)          |                     |                |                                        |                |                                  |                       |
| 12                                       | Less Electricity Tax on Enforcement                    |                     |                |                                        |                |                                  |                       |
| 13                                       | Less: RA Surcharge (Excluding Enforcement)             |                     |                |                                        |                |                                  |                       |
| 14                                       | Less RA Surcharge on Enforcement                       |                     |                |                                        |                |                                  |                       |
| 15                                       | Less: Pension Surcharge (Excluding Enforcement)        |                     |                |                                        |                |                                  |                       |
| 16                                       | Less Pension Surcharge on Enforcement                  |                     |                |                                        |                |                                  |                       |
| 17                                       | Less: LPSC (Excluding Enforcement)                     |                     |                |                                        |                |                                  |                       |
| 18                                       | Less LPSC Surcharge on Enforcement                     |                     |                |                                        |                |                                  |                       |
| 19                                       | Add Deemed Collection                                  |                     |                |                                        |                |                                  |                       |
| 19.1                                     | Subsidy Disbursed                                      |                     |                |                                        |                |                                  |                       |
| Total                                    |                                                        |                     |                | 29.30                                  | 1.00           | 4,986.41                         | 17,29,577.00          |



| BSES Yamuna Power Limited |                                                            | Form 2.1a for the Month of February 2020               |              |             |        |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |    |
|---------------------------|------------------------------------------------------------|--------------------------------------------------------|--------------|-------------|--------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|------|----------------|-----------------|---------|----|
| S.No                      | Tariff Category                                            | Revenue from Current Billing                           |              |             |        |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |    |
|                           |                                                            | Total Bill Raised During the Month & Contracted Demand |              | 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 | Elax | Peak Surcharge | Off Peak Rebate | Subsidy |    |
|                           |                                                            | Sanctioned Load/Contracted Demand                      | Total Bills  |             |        |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |    |
|                           |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |    |
|                           |                                                            |                                                        |              | MW/MKVA     | No.    |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         | MU |
| 1                         | Domestic                                                   | 2,936.86                                               | 13,33,544.00 | 219.59      | -      | 15.07         | 79.94          | (0.15)        | 2.03        | 1.21                           | 6.38                           | 0.57                                     | 3.03                                      | 4.37 | -              | -               | 61.29   |    |
| 1.1                       | Domestic                                                   | 2,878.77                                               | 13,29,882.00 | 212.09      | -      | 13.96         | 75.10          | (0.00)        | 1.94        | 1.12                           | 6.01                           | 0.53                                     | 2.85                                      | 4.13 | -              | -               | 61.29   |    |
| 1.1.1                     | Upto 2 KW Connected Load                                   | 1,457.65                                               | 10,30,640.00 | 127.46      | -      | 2.85          | 41.00          | (0.00)        | 0.95        | 0.23                           | 3.28                           | 0.11                                     | 1.56                                      | 2.26 | -              | -               | 42.88   |    |
|                           | 0-200                                                      | 1,160.76                                               | 8,53,799.00  | 77.50       | -      | 2.27          | 23.24          | (0.00)        | 0.57        | 0.18                           | 1.86                           | 0.09                                     | 0.88                                      | 1.28 | -              | -               | 30.37   |    |
|                           | 201-400                                                    | 270.29                                                 | 1,60,702.00  | 40.87       | -      | 0.53          | 13.69          | (0.00)        | 0.30        | 0.04                           | 1.10                           | 0.02                                     | 0.52                                      | 0.75 | -              | -               | 12.50   |    |
|                           | 401-800                                                    | 25.13                                                  | 15,179.00    | 7.40        | -      | 0.05          | 3.17           | (0.00)        | 0.06        | 0.00                           | 0.25                           | 0.00                                     | 0.12                                      | 0.17 | -              | -               | 0.01    |    |
|                           | 801-1200                                                   | 1.14                                                   | 736.00       | 0.67        | -      | 0.00          | 0.36           | (0.00)        | 0.01        | 0.00                           | 0.03                           | 0.00                                     | 0.01                                      | 0.02 | -              | -               | -       |    |
|                           | 1200+                                                      | 0.33                                                   | 224.00       | 1.02        | -      | 0.00          | 0.54           | -             | 0.01        | 0.00                           | 0.04                           | 0.00                                     | 0.02                                      | 0.03 | -              | -               | -       |    |
| 1.1.2                     | Between 2 KW to 5 KW Connected Load                        | 709.52                                                 | 2,11,289.00  | 50.70       | -      | 3.49          | 18.44          | (0.00)        | 0.48        | 0.28                           | 1.48                           | 0.13                                     | 0.70                                      | 1.02 | -              | -               | 12.80   |    |
|                           | 0-200                                                      | 292.83                                                 | 89,712.00    | 10.41       | -      | 1.45          | 3.12           | (0.00)        | 0.10        | 0.12                           | 0.25                           | 0.05                                     | 0.12                                      | 0.17 | -              | -               | 5.37    |    |
|                           | 201-400                                                    | 319.20                                                 | 95,016.00    | 26.18       | -      | 1.56          | 9.00           | (0.00)        | 0.23        | 0.12                           | 0.72                           | 0.06                                     | 0.34                                      | 0.50 | -              | -               | 7.42    |    |
|                           | 401-800                                                    | 90.76                                                  | 24,841.00    | 12.38       | -      | 0.45          | 5.37           | (0.00)        | 0.12        | 0.04                           | 0.43                           | 0.02                                     | 0.20                                      | 0.30 | -              | -               | 0.02    |    |
|                           | 801-1200                                                   | 5.74                                                   | 1,469.00     | 1.35        | -      | 0.03          | 0.73           | (0.00)        | 0.01        | 0.00                           | 0.06                           | 0.00                                     | 0.03                                      | 0.04 | -              | -               | (0.00)  |    |
|                           | 1200+                                                      | 1.00                                                   | 251.00       | 0.38        | -      | 0.00          | 0.23           | (0.00)        | 0.00        | 0.00                           | 0.02                           | 0.00                                     | 0.01                                      | 0.01 | -              | -               | (0.00)  |    |
| 1.1.3                     | Between 5 KW to 15 KW Connected Load                       | 663.97                                                 | 86,287.00    | 30.60       | -      | 6.56          | 13.35          | (0.00)        | 0.45        | 0.52                           | 1.07                           | 0.25                                     | 0.51                                      | 0.73 | -              | -               | 5.55    |    |
|                           | 0-200                                                      | 210.87                                                 | 27,546.00    | 2.70        | -      | 2.09          | 0.81           | (0.00)        | 0.07        | 0.17                           | 0.06                           | 0.08                                     | 0.03                                      | 0.04 | -              | -               | 3.24    |    |
|                           | 201-400                                                    | 214.37                                                 | 29,546.00    | 8.60        | -      | 2.11          | 3.00           | (0.00)        | 0.12        | 0.17                           | 0.24                           | 0.08                                     | 0.11                                      | 0.17 | -              | -               | 2.30    |    |
|                           | 401-800                                                    | 181.13                                                 | 23,006.00    | 12.34       | -      | 1.78          | 5.53           | (0.00)        | 0.16        | 0.14                           | 0.44                           | 0.07                                     | 0.21                                      | 0.30 | -              | -               | 0.01    |    |
|                           | 801-1200                                                   | 40.22                                                  | 4,480.00     | 4.22        | -      | 0.40          | 2.29           | (0.00)        | 0.06        | 0.03                           | 0.18                           | 0.02                                     | 0.09                                      | 0.13 | -              | -               | 0.00    |    |
|                           | 1200+                                                      | 17.39                                                  | 1,709.00     | 2.73        | -      | 0.17          | 1.73           | (0.00)        | 0.04        | 0.01                           | 0.14                           | 0.01                                     | 0.07                                      | 0.09 | -              | -               | 0.00    |    |
| 1.1.4                     | Between 15 KW to 25 KW Connected Load                      | 21.71                                                  | 1,117.00     | 1.39        | -      | 0.43          | 0.88           | (0.00)        | 0.03        | 0.03                           | 0.07                           | 0.02                                     | 0.03                                      | 0.05 | -              | -               | 0.05    |    |
|                           | 0-200                                                      | 2.17                                                   | 115.00       | 0.01        | -      | 0.04          | 0.00           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00 | -              | -               | 0.04    |    |
|                           | 201-400                                                    | 2.06                                                   | 107.00       | 0.03        | -      | 0.04          | 0.01           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00 | -              | -               | 0.01    |    |
|                           | 401-800                                                    | 4.73                                                   | 246.00       | 0.14        | -      | 0.09          | 0.07           | (0.00)        | 0.00        | 0.01                           | 0.01                           | 0.00                                     | 0.00                                      | 0.00 | -              | -               | 0.00    |    |
|                           | 801-1200                                                   | 3.61                                                   | 190.00       | 0.18        | -      | 0.07          | 0.10           | (0.00)        | 0.00        | 0.01                           | 0.01                           | 0.00                                     | 0.00                                      | 0.01 | -              | -               | -       |    |
|                           | 1200+                                                      | 9.14                                                   | 459.00       | 1.03        | -      | 0.18          | 0.70           | (0.00)        | 0.02        | 0.01                           | 0.06                           | 0.01                                     | 0.03                                      | 0.04 | -              | -               | -       |    |
| 1.1.5                     | Above 25 KW Connected Load                                 | 25.92                                                  | 549.00       | 1.94        | -      | 0.64          | 1.42           | (0.00)        | 0.04        | 0.05                           | 0.11                           | 0.02                                     | 0.05                                      | 0.08 | -              | -               | 0.01    |    |
|                           | 0-200                                                      | 1.82                                                   | 28.00        | 0.00        | -      | 0.04          | 0.00           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00 | -              | -               | 0.01    |    |
|                           | 201-400                                                    | 0.47                                                   | 15.00        | 0.00        | -      | 0.01          | 0.00           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00 | -              | -               | 0.00    |    |
|                           | 401-800                                                    | 1.34                                                   | 39.00        | 0.02        | -      | 0.03          | 0.01           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00 | -              | -               | -       |    |
|                           | 801-1200                                                   | 1.69                                                   | 48.00        | 0.05        | -      | 0.04          | 0.03           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00 | -              | -               | -       |    |
|                           | 1200+                                                      | 20.60                                                  | 419.00       | 1.87        | -      | 0.51          | 1.38           | (0.00)        | 0.03        | 0.04                           | 0.11                           | 0.02                                     | 0.05                                      | 0.07 | -              | -               | -       |    |
| 1.2                       | Single Delivery Point on 11 KV CGHS                        | 10.08                                                  | 18.00        | 1.64        | -      | 0.15          | 0.74           | (0.02)        | 0.01        | 0.01                           | 0.06                           | 0.01                                     | 0.03                                      | 0.04 | -              | -               | -       |    |
| 1.3                       | 11 KV Workshop/Hospital                                    | 36.08                                                  | 28.00        | 4.99        | -      | 0.90          | 3.99           | (0.12)        | 0.07        | 0.07                           | 0.31                           | 0.03                                     | 0.15                                      | 0.20 | -              | -               | -       |    |
| 1.4                       | DVB Staff                                                  | 11.93                                                  | 3,616.00     | 0.87        | -      | 0.06          | 0.11           | -             | 0.00        | 0.00                           | 0.01                           | 0.00                                     | 0.00                                      | 0.01 | -              | -               | -       |    |
| 2                         | Non Domestic                                               | 1,639.94                                               | 3,81,924.00  | 100.21      | 106.53 | 41.97         | 85.56          | (0.16)        | 2.58        | 3.36                           | 6.84                           | 1.60                                     | 3.25                                      | 4.53 | 0.00           | (0.00)          | 0.00    |    |
| 2.1                       | Non Domestic Low Tension (NDLT)                            | 1,444.17                                               | 3,81,646.00  | 80.55       | 86.25  | 37.86         | 68.32          | 0.40          | 2.25        | 3.03                           | 5.47                           | 1.44                                     | 2.60                                      | 3.74 | 0.00           | (0.00)          | 0.00    |    |
| 2.1.1                     | NDLT upto 3 KVA (From August 2019 onwards)                 | 471.16                                                 | 2,74,708.00  | 18.19       | 20.06  | 12.52         | 12.07          | 0.30          | 0.55        | 1.00                           | 0.97                           | 0.48                                     | 0.46                                      | 0.66 | -              | -               | 0.00    |    |
| 2.1.2                     | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 448.47                                                 | 83,777.00    | 22.53       | 24.43  | 11.20         | 20.75          | 0.07          | 0.73        | 0.90                           | 1.66                           | 0.43                                     | 0.79                                      | 1.14 | -              | -               | 0.00    |    |
| 2.1.3                     | NDLT upto 10 KW (Upto July 2019)                           |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |    |
| 2.1.4                     | NDLT 10 to 140 KW                                          | 510.71                                                 | 23,087.00    | 38.49       | 40.37  | 13.79         | 34.32          | 0.04          | 0.96        | 1.10                           | 2.75                           | 0.52                                     | 1.30                                      | 1.88 | 0.00           | (0.00)          | -       |    |
| 2.1.5                     | NDLT above 140 KW                                          | 13.85                                                  | 74.00        | 1.35        | 1.39   | 0.35          | 1.18           | 0.00          | 0.02        | 0.03                           | 0.09                           | 0.01                                     | 0.04                                      | 0.06 | -              | -               | -       |    |
| 2.2                       | Non Domestic High tension (NDHT) Supply at 11 KV and above | 195.76                                                 | 278.00       | 19.66       | 20.28  | 4.11          | 17.24          | (0.56)        | 0.32        | 0.33                           | 1.38                           | 0.16                                     | 0.65                                      | 0.78 | -              | -               | -       |    |
| 3                         | Industrial                                                 | 217.23                                                 | 7,611.00     | 28.15       | 28.99  | 5.76          | 23.25          | (0.08)        | 0.50        | 0.46                           | 1.88                           | 0.22                                     | 0.89                                      | 1.23 | -              | -               | -       |    |
| 3.1                       | Industrial (Supply at LT)                                  | 181.96                                                 | 7,575.00     | 22.09       | 22.86  | 5.03          | 18.40          | 0.07          | 0.41        | 0.40                           | 1.47                           | 0.19                                     | 0.70                                      | 1.01 | -              | -               | -       |    |
| 3.1.1                     | Industrial (Supply at LT) Upto 10 KW                       | 9.47                                                   | 3,490.00     | 0.47        | 0.53   | 0.26          | 0.40           | 0.01          | 0.02        | 0.02                           | 0.03                           | 0.01                                     | 0.02                                      | 0.02 | -              | -               | -       |    |
| 3.1.2                     | Industrial (Supply at LT) 10 to 140 KW                     | 170.89                                                 | 4,075.00     | 21.41       | 22.11  | 4.72          | 17.82          | 0.06          | 0.39        | 0.38                           | 1.43                           | 0.18                                     | 0.68                                      | 0.98 | -              | -               | -       |    |
| 3.1.3                     | Industrial (Supply at LT) Above 140 KW                     | 1.60                                                   | 10.00        | 0.22        | 0.22   | 0.04          | 0.18           | 0.00          | 0.00        | 0.00                           | 0.01                           | 0.00                                     | 0.01                                      | 0.01 | -              | -               | -       |    |
| 3.2                       | Industrial (Supply at 11 KV and above)                     | 35.27                                                  | 36.00        | 6.06        | 6.14   | 0.73          | 4.85           | (0.15)        | 0.09        | 0.06                           | 0.41                           | 0.03                                     | 0.20                                      | 0.22 | -              | -               | -       |    |
| 4                         | Agriculture & Mushroom Cultivation                         | 0.29                                                   | 38.00        | 0.01        | -      | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00 | -              | -               | 0.00    |    |
| 5                         | Public Utilities                                           | 197.17                                                 | 4,219.00     | 29.18       | 30.99  | 3.82          | 19.50          | (0.44)        | 0.39        | 0.36                           | 1.85                           | 0.17                                     | 0.88                                      | 0.53 | -              | -               | -       |    |
| 5.1                       | Street Lighting Metered                                    | 40.45                                                  | 2,899.00     | 5.75        | 6.61   | 1.10          | 4.13           | 0.01          | 0.10        | 0.09                           | 0.33                           | 0.04                                     | 0.16                                      | 0.09 | -              | -               | -       |    |
| 5.2                       | Street Lighting Unmetered                                  | 5.88                                                   | 16.00        | 1.90        | 1.90   | 0.13          | 1.31           | -             | 0.03        | 0.01                           | 0.10                           | 0.01                                     | 0.05                                      | 0.01 | -              | -               | -       |    |
| 5.3                       | Signals & Blinkers Metered                                 | 0.23                                                   | 190.00       | 0.01        | 0.01   | 0.01          | 0.01           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00 | -              | -               | -       |    |
| 5.4                       | Signals and Blinkers Unmetered                             | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -    | -              | -               | -       |    |
| 5.5                       | DJB Supply at LT Upto 10 KW                                | 1.77                                                   | 387.00       | 0.17        | 0.18   | 0.05          | 0.11           | 0.00          | 0.00        | 0.00                           | 0.01                           | 0.00                                     | 0.00                                      | 0.01 | -              | -               | -       |    |
| 5.6                       | DJB Supply at LT 10 to 140 KW                              | 11.30                                                  | 650.00       | 0.75        | 0.88   | 0.30          | 0.55           | (0.00)        | 0.01        | 0.02                           | 0.04                           | 0.01                                     | 0.02                                      | 0.03 | -              | -               | -       |    |
| 5.7                       | DJB above 140 KW                                           | 0.83                                                   | 4.00         | 0.06        | 0.06   | 0.02          | 0.04           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00 | -              | -               | -       |    |
| 5.8                       | DJB Supply at 11 KV and above                              | 74.71                                                  | 70.00        | 10.69       | 11.51  | 1.38          | 7.19           | (0.20)        | 0.13        | 0.11                           | 0.56                           | 0.05                                     | 0.27                                      | 0.38 | -              | -               | -       |    |



| BSES Yamuna Power Limited                |                                                        | K P U T V W X Y AA Z AG AF AD AC AB AE                 |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
|------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|--------------|-------------|--------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|----------------|-----------------|---------|
| Form 2.1a for the Month of February 2020 |                                                        | Revenue from Current Billing                           |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| S.No                                     | Tariff Category                                        | Total Bill Raised During the Month & Contracted Demand |              | 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   | 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.  |
| 5.9                                      | Delhi Metro Rail Corporations (Supply at 66 KV)        | 62.00                                                  | 3.00         | 9.84        | 9.85   | 0.84          | 6.16           | (0.25)        | 0.12        | 0.12                           | 0.80                           | 0.06                                     | 0.38                                      | -      | -              | -               | -       |
| 6                                        | Advertisement & Hoardings                              | 0.07                                                   | 38.00        | 0.00        | 0.00   | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
| 7                                        | Temporary Supply                                       | 31.06                                                  | 9,046.00     | 3.84        | 2.39   | 0.88          | 3.45           | 0.04          | 0.08        | 0.07                           | 0.27                           | 0.03                                     | 0.13                                      | 0.19   | -              | -               | -       |
| 7.1                                      | For a Total Period of                                  | 25.19                                                  | 8,383.00     | 3.68        | 2.39   | 0.87          | 3.35           | 0.04          | 0.08        | 0.07                           | 0.27                           | 0.03                                     | 0.13                                      | 0.18   | -              | -               | -       |
| 7.1.1                                    | Less Than 16 Days                                      | 0.00                                                   | 1.00         | 0.00        | -      | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | -                                         | 0.00   | -              | -               | -       |
| 7.1.2                                    | More than OR Equal to 16 Days                          | 25.19                                                  | 8,382.00     | 3.68        | 2.39   | 0.87          | 3.35           | 0.04          | 0.08        | 0.07                           | 0.27                           | 0.03                                     | 0.13                                      | 0.18   | -              | -               | -       |
| 7.2                                      | For Residential CGHC and Other Domestic Connections    | 0.78                                                   | 240.00       | 0.07        | -      | 0.01          | 0.03           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
| 7.3                                      | For Religious Functions of Traditional and Established | 5.09                                                   | 423.00       | 0.10        | -      | 0.01          | 0.07           | -             | 0.00        | 0.00                           | 0.01                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
| 7.4                                      | for Major Construction Projects                        | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 7.5                                      | for Threshers                                          | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 7.5.1                                    | During the Threshing Season for 30 Days                | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 7.5.2                                    | For Extended Period                                    | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 8                                        | Charging Stations for E Vehicle                        | 5.62                                                   | 744.00       | 1.61        | -      | -             | 0.72           | -             | 0.02        | -                              | 0.06                           | -                                        | 0.03                                      | 0.04   | -              | -               | -       |
| 8.1                                      | Supply at LT                                           | 5.62                                                   | 744.00       | 1.61        | -      | -             | 0.72           | -             | 0.02        | -                              | 0.06                           | -                                        | 0.03                                      | 0.04   | -              | -               | -       |
| 8.2                                      | Supply at HT                                           |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 9                                        | Self consumption                                       | 5.97                                                   | 193.00       | 0.78        | 0.87   | 0.18          | 0.74           | 0.00          | 0.02        | 0.01                           | 0.06                           | 0.01                                     | 0.03                                      | 0.04   | -              | -               | -       |
| 10                                       | Enforcement                                            | -                                                      | -            | 1.57        | -      | -             | 2.34           | -             | -           | -                              | 0.16                           | -                                        | 0.06                                      | 0.09   | -              | -               | -       |
| 11                                       | Less: Electricity Tax (Excluding Enforcement)          |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 12                                       | Less Electricity Tax on Enforcement                    |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 13                                       | Less: RA Surcharge (Excluding Enforcement)             |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 14                                       | Less RA Surcharge on Enforcement                       |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 15                                       | Less: Pension Surcharge (Excluding Enforcement)        |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 16                                       | Less Pension Surcharge on Enforcement                  |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 17                                       | Less: LPSC (Excluding Enforcement)                     |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 18                                       | Less LPSC Surcharge on Enforcement                     |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 19                                       | Add Deemed Collection                                  |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| 19.1                                     | Subsidy Disbursed                                      |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |
| Total                                    |                                                        | 5,034.19                                               | 17,37,357.00 | 384.96      | 169.77 | 67.70         | 215.52         | (0.78)        | 5.61        | 5.48                           | 17.51                          | 2.60                                     | 8.30                                      | 11.02  | 0.00           | (0.00)          | 61.29   |



| BSES Yamuna Power Limited<br>Form 2.1a for the Month of February 2020 |                                                            | AH              | AU          | AS            | AI             | AJ            | AK          | AL                             | AN                             | AM                                       | AR                                        | AQ     | AO      | AP                                                               | AV                                               | AW               |                                      |         |                |            |
|-----------------------------------------------------------------------|------------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------|---------|----------------|------------|
| 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 |                  |                                      |         |                |            |
|                                                                       |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  | No.                                  | MU      |                |            |
| 1                                                                     | Domestic                                                   | 1,029.00        | (1.14)      | (0.00)        | (0.00)         | (0.55)        | (0.03)      | (0.01)                         | 0.00                           | (0.04)                                   | (0.00)                                    | (0.02) | (0.03)  | (0.03)                                                           | 218.45                                           | 96.30            | 111.78                               | 4.41    | 74.86          |            |
| 1.1                                                                   | Domestic                                                   | 976.00          | (0.45)      | (0.00)        | (0.02)         | (0.24)        | (0.04)      | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.01)  | (0.03)                                                           | 211.64                                           | 90.69            | 105.29                               | 4.28    | 65.90          |            |
| 1.1.1                                                                 | Upto 2 KW Connected Load                                   | 723.00          | (0.35)      | (0.00)        | (0.01)         | (0.19)        | (0.02)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | (0.02)                                                           | 127.10                                           | 44.57            | 51.98                                | 3.51    |                |            |
|                                                                       | 0-200                                                      | 575.00          | (0.23)      | (0.00)        | (0.01)         | (0.12)        | (0.02)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | (0.01)                                                           | 77.27                                            | 25.92            | 30.20                                | 3.35    |                |            |
|                                                                       | 201-400                                                    | 91.00           | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.01)  | (0.01)                                                           | 40.84                                            | 14.51            | 16.94                                | 3.55    |                |            |
|                                                                       | 401-800                                                    | 35.00           | (0.03)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | 0.00                                                             | 7.36                                             | 3.27             | 3.82                                 | 4.44    |                |            |
|                                                                       | 801-1200                                                   | 10.00           | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.66                                             | 0.36             | 0.42                                 | 5.53    |                |            |
|                                                                       | 1200+                                                      | 12.00           | (0.05)      | -             | (0.00)         | (0.04)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.96                                             | 0.51             | 0.59                                 | 5.27    |                |            |
| 1.1.2                                                                 | Between 2 KW to 5 KW Connected Load                        | 171.00          | (0.05)      | -             | (0.00)         | (0.02)        | (0.02)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.01)                                                           | 50.64                                            | 22.37            | 25.96                                | 4.42    |                |            |
|                                                                       | 0-200                                                      | 104.00          | (0.00)      | -             | (0.00)         | (0.00)        | (0.02)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 10.41                                            | 4.65             | 5.36                                 | 4.47    |                |            |
|                                                                       | 201-400                                                    | 35.00           | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 26.17                                            | 10.79            | 12.53                                | 4.12    |                |            |
|                                                                       | 401-800                                                    | 26.00           | (0.03)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 12.35                                            | 5.92             | 6.89                                 | 4.79    |                |            |
|                                                                       | 801-1200                                                   | 4.00            | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.34                                             | 0.77             | 0.89                                 | 5.71    |                |            |
|                                                                       | 1200+                                                      | 2.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.37                                             | 0.24             | 0.28                                 | 6.49    |                |            |
| 1.1.3                                                                 | Between 5 KW to 15 KW Connected Load                       | 77.00           | (0.04)      | -             | (0.00)         | (0.02)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 30.56                                            | 20.33            | 23.41                                | 6.65    |                |            |
|                                                                       | 0-200                                                      | 28.00           | 0.00        | -             | (0.00)         | 0.00          | (0.00)      | (0.00)                         | (0.00)                         | 0.00                                     | (0.00)                                    | 0.00   | 0.00    | (0.00)                                                           | 2.71                                             | 2.97             | 3.35                                 | 10.96   |                |            |
|                                                                       | 201-400                                                    | 26.00           | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 8.60                                             | 5.23             | 5.99                                 | 6.08    |                |            |
|                                                                       | 401-800                                                    | 16.00           | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 12.33                                            | 7.47             | 8.64                                 | 6.06    |                |            |
|                                                                       | 801-1200                                                   | 4.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 4.22                                             | 2.74             | 3.19                                 | 6.50    |                |            |
|                                                                       | 1200+                                                      | 3.00            | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.71                                             | 1.92             | 2.24                                 | 7.10    |                |            |
| 1.1.4                                                                 | Between 15 KW to 25 KW Connected Load                      | 3.00            | (0.00)      | -             | (0.00)         | (0.00)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.39                                             | 1.33             | 1.53                                 | 9.55    |                |            |
|                                                                       | 0-200                                                      | -               | -           | -             | -              | -             | (0.00)      | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.01                                             | 0.04             | 0.05                                 | 54.90   |                |            |
|                                                                       | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.03                                             | 0.05             | 0.06                                 | 16.61   |                |            |
|                                                                       | 401-800                                                    | 1.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.14                                             | 0.16             | 0.18                                 | 11.34   |                |            |
|                                                                       | 801-1200                                                   | 1.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.18                                             | 0.17             | 0.20                                 | 9.53    |                |            |
|                                                                       | 1200+                                                      | 1.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.02                                             | 0.89             | 1.04                                 | 8.74    |                |            |
| 1.1.5                                                                 | Above 25 KW Connected Load                                 | 2.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.94                                             | 2.09             | 2.41                                 | 10.79   |                |            |
|                                                                       | 0-200                                                      | 1.00            | -           | -             | (0.00)         | -             | -           | (0.00)                         | (0.00)                         | -                                        | (0.00)                                    | -      | (0.00)  | -                                                                | 0.00                                             | 0.05             | 0.05                                 | 529.49  |                |            |
|                                                                       | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00                                             | 0.01             | 0.01                                 | 31.32   |                |            |
|                                                                       | 401-800                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.02                                             | 0.04             | 0.05                                 | 19.54   |                |            |
|                                                                       | 801-1200                                                   | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.05                                             | 0.07             | 0.08                                 | 14.64   |                |            |
|                                                                       | 1200+                                                      | 1.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.86                                             | 1.92             | 2.21                                 | 10.31   |                |            |
| 1.2                                                                   | Single Delivery Point on 11 KV CGHS                        | 4.00            | (0.67)      | -             | 0.02           | (0.30)        | 0.01        | (0.00)                         | 0.00                           | (0.02)                                   | 0.00                                      | (0.01) | (0.02)  | -                                                                | 0.97                                             | 0.61             | 0.70                                 | 6.27    | 0.94           |            |
| 1.3                                                                   | 11 KV Workshop/Hospital                                    | 1.00            | (0.01)      | -             | -              | (0.00)        | 0.00        | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                                                                | 4.99                                             | 4.84             | 5.60                                 | 9.70    | 7.75           |            |
| 1.4                                                                   | DVB Staff                                                  | 48.00           | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.86                                             | 0.16             | 0.19                                 | 1.92    | 0.27           |            |
| 2                                                                     | Non Domestic                                               | 974.00          | (0.99)      | (1.08)        | (0.29)         | (0.82)        | (0.01)      | (0.04)                         | (0.02)                         | (0.09)                                   | (0.01)                                    | (0.04) | (0.02)  | 0.00                                                             | 99.22                                            | 128.79           | 148.18                               | 12.98   | 158.29         |            |
| 2.1                                                                   | Non Domestic Low Tension (NDLT)                            | 969.00          | (0.39)      | (0.44)        | (0.28)         | (0.32)        | (0.03)      | (0.02)                         | (0.02)                         | (0.02)                                   | (0.01)                                    | (0.01) | (0.02)  | 0.00                                                             | 80.16                                            | 108.19           | 124.38                               | 13.50   | 132.77         |            |
| 2.1.1                                                                 | NDLT upto 3 KVA (From August 2019 onwards)                 | 554.00          | (0.16)      | (0.17)        | (0.11)         | (0.11)        | (0.01)      | (0.01)                         | (0.01)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | 0.00                                                             | 18.03                                            | 25.19            | 28.73                                |         |                |            |
| 2.1.2                                                                 | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 247.00          | (0.09)      | (0.12)        | (0.04)         | (0.09)        | (0.00)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 22.43                                            | 32.60            | 37.49                                |         |                |            |
| 2.1.3                                                                 | NDLT upto 10 KW (Upto July 2019)                           | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    | #DIV/0! |                |            |
| 2.1.4                                                                 | NDLT 10 to 140 KW                                          | 168.00          | (0.14)      | (0.15)        | (0.13)         | (0.13)        | (0.01)      | (0.01)                         | (0.01)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | -                                                                | 38.35                                            | 48.84            | 56.36                                | 12.74   |                |            |
| 2.1.5                                                                 | NDLT above 140 KW                                          | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 1.35                                             | 1.56             | 1.80                                 | 11.59   |                |            |
| 2.2                                                                   | Non Domestic High tension (NDHT) Supply at 11 KV and above | 5.00            | (0.60)      | (0.64)        | (0.01)         | (0.50)        | 0.02        | (0.02)                         | (0.00)                         | (0.07)                                   | (0.00)                                    | (0.03) | 0.00    | -                                                                | 19.06                                            | 20.60            | 23.80                                | 10.81   | 25.52          |            |
| 3                                                                     | Industrial                                                 | 28.00           | (0.02)      | (0.02)        | (0.00)         | (0.09)        | (0.00)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | -                                                                | 28.13                                            | 29.34            | 34.01                                | 10.43   | 31.34          |            |
| 3.1                                                                   | Industrial (Supply at LT)                                  | 28.00           | (0.02)      | (0.02)        | (0.00)         | (0.09)        | (0.00)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | -                                                                | 22.07                                            | 23.81            | 27.57                                | 10.79   | 24.92          |            |
| 3.1.1                                                                 | Industrial (Supply at LT) Upto 10 KW                       | 20.00           | (0.01)      | (0.01)        | (0.00)         | (0.08)        | -           | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.46                                             | 0.60             | 0.69                                 | 13.13   |                |            |
| 3.1.2                                                                 | Industrial (Supply at LT) 10 to 140 KW                     | 8.00            | (0.01)      | (0.01)        | (0.00)         | (0.01)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 21.40                                            | 22.98            | 26.61                                | 10.74   |                |            |
| 3.1.3                                                                 | Industrial (Supply at LT) Above 140 KW                     | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.22                                             | 0.23             | 0.27                                 | 10.60   |                |            |
| 3.2                                                                   | Industrial (Supply at 11 KV and above)                     | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 6.06                                             | 5.53             | 6.45                                 | 9.12    | 6.41           |            |
| 4                                                                     | Agriculture & Mushroom Cultivation                         | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.01                                             | 0.01             | 0.01                                 | 5.28    | 0.00           |            |
| 5                                                                     | Public Utilities                                           | 21.00           | (0.22)      | (0.25)        | (0.07)         | (0.16)        | (0.01)      | (0.01)                         | (0.01)                         | (0.03)                                   | (0.00)                                    | (0.02) | (0.01)  | -                                                                | 28.96                                            | 23.03            | 26.75                                | 7.95    | 29.28          |            |
| 5.1                                                                   | Street Lighting Metered                                    | 6.00            | (0.01)      | (0.01)        | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 5.74                                             | 5.32             | 6.03                                 | 9.26    |                |            |
| 5.2                                                                   | Street Lighting Unmetered                                  | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 1.90                                             | 1.47             | 1.66                                 | 7.76    |                |            |
| 5.3                                                                   | Signals & Blinkers Metered                                 | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.01                                             | 0.02             | 0.02                                 | 11.51   | 1.48           |            |
| 5.4                                                                   | Signals and Blinkers Unmetered                             | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    | -       |                |            |
| 5.5                                                                   | DJB Supply at LT Upto 10 KW                                | 7.00            | (0.00)      | (0.00)        | (0.00)         | (0.00)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.17                                             | 0.16             | 0.18                                 | 9.92    |                |            |
| 5.6                                                                   | DJB Supply at LT 10 to 140 KW                              | 2.00            | (0.00)      | (0.00)        | (0.00)         | (0.00)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.75                                             | 0.86             | 0.99                                 | 11.42   | 1.32           |            |
| 5.7                                                                   | DJB above 140 KW                                           | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.06                                             | 0.06             | 0.07                                 | 10.56   |                |            |
| 5.8                                                                   | DJB Supply at 11 KV and above                              | 2.00            | (0.21)      | (0.24)        | (0.09)         | (0.15)        | (0.02)      | (0.01)                         | (0.01)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | -                                                                | 10.49                                            | 8.24             | 9.57                                 | 7.85    | 10.25          |            |



| BSES Yamuna Power Limited                |                                                        | AH    AU    AS    AI    AJ    AK    AL    AN    AM    AR    AQ    AO    AP    AV    AW |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                |            |
|------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------|------------------------------------------------------------------|--------------------------------------------------|--------|----------------|------------|
| Form 2.1a for the Month of February 2020 |                                                        | Adjustments                                                                            |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  | Total Revenue from Applicable Tariff             |        | Average Tariff | Collection |
| S.No                                     | Tariff Category                                        | 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 |        |                |            |
|                                          |                                                        |                                                                                        |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  | No.    |                |            |
| 5.9                                      | Delhi Metro Rail Corporations (Supply at 66 KV)        | 4.00                                                                                   | -           | -             | 0.02           | -             | 0.01        | -                              | -                              | (0.02)                                   | -                                         | (0.01) | -       | -                | 9.84                                                             | 6.91                                             | 8.24   | 7.02           | 10.23      |
| 6                                        | Advertisement & Hoardings                              | -                                                                                      | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | 0.00                                                             | 0.01                                             | 0.01   | 13.12          | 0.09       |
| 7                                        | Temporary Supply                                       | 140.00                                                                                 | (0.03)      | (0.03)        | (0.01)         | (0.03)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 3.81                                                             | 4.42                                             | 5.11   | 11.61          | -          |
| 7.1                                      | For a Total Period of                                  | 132.00                                                                                 | (0.03)      | (0.03)        | (0.00)         | (0.03)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 3.65                                                             | 4.30                                             | 4.97   | 11.79          |            |
| 7.1.1                                    | Less Than 16 Days                                      | -                                                                                      | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | 0.00                                                             | 0.00                                             | 0.00   |                |            |
| 7.1.2                                    | More than OR Equal to 16 Days                          | 132.00                                                                                 | (0.03)      | (0.03)        | (0.00)         | (0.03)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 3.65                                                             | 4.30                                             | 4.97   | 11.79          |            |
| 7.2                                      | For Residential CGHC and Other Domestic Connections    | 6.00                                                                                   | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 0.06                                                             | 0.04                                             | 0.05   | 6.80           |            |
| 7.3                                      | For Religious Functions of Traditional and Established | 2.00                                                                                   | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                | 0.09                                                             | 0.08                                             | 0.09   | 7.92           |            |
| 7.4                                      | for Major Construction Projects                        | -                                                                                      | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -      |                |            |
| 7.5                                      | for Threshers                                          | -                                                                                      | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -      |                |            |
| 7.5.1                                    | During the Threshing Season for 30 Days                | -                                                                                      | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -      |                |            |
| 7.5.2                                    | For Extended Period                                    | -                                                                                      | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | -                                                                | -                                                | -      |                |            |
| 8                                        | Charging Stations for E Vehicle                        | 12.00                                                                                  | (0.01)      | -             | -              | (0.00)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                | 1.60                                                             | 0.74                                             | 0.86   | 4.60           | 1.07       |
| 8.1                                      | Supply at LT                                           | 12.00                                                                                  | (0.01)      | -             | -              | (0.00)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                | 1.60                                                             | 0.74                                             | 0.86   | 4.60           | 1.07       |
| 8.2                                      | Supply at HT                                           |                                                                                        |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                |            |
| 9                                        | Self consumption                                       | -                                                                                      | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | 0.78                                                             | 0.94                                             | 1.09   | 12.01          |            |
| 10                                       | Enforcement                                            | -                                                                                      | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                | 1.57                                                             | 2.34                                             | 2.65   | 14.89          | 2.65       |
|                                          |                                                        |                                                                                        |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                |            |
| 11                                       | Less: Electricity Tax (Excluding Enforcement)          |                                                                                        |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (10.31)    |
| 12                                       | Less Electricity Tax on Enforcement                    |                                                                                        |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (0.09)     |
| 13                                       | Less: RA Surcharge (Excluding Enforcement)             |                                                                                        |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (21.64)    |
| 14                                       | Less RA Surcharge on Enforcement                       |                                                                                        |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (0.16)     |
| 15                                       | Less: Pension Surcharge (Excluding Enforcement)        |                                                                                        |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (10.26)    |
| 16                                       | Less Pension Surcharge on Enforcement                  |                                                                                        |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (0.06)     |
| 17                                       | Less: LPSC (Excluding Enforcement)                     |                                                                                        |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (1.45)     |
| 18                                       | Less LPSC Surcharge on Enforcement                     |                                                                                        |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | (0.00)     |
| 19                                       | Add Deemed Collection                                  |                                                                                        |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                |            |
| 19.1                                     | Subsidy Disbursed                                      |                                                                                        |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                  |                                                                  |                                                  |        |                | 61.26      |
| Total                                    |                                                        | 2,204.00                                                                               | (2.41)      | (1.39)        | (0.37)         | (1.66)        | (0.06)      | (0.06)                         | (0.03)                         | (0.18)                                   | (0.01)                                    | (0.08) | (0.06)  | (0.03)           | 382.55                                                           | 285.91                                           | 330.45 | 7.47           | 314.87     |



| BSES Yamuna Power Limited             |                                                            |                     |             |                |                                        |                |                                  |                       |
|---------------------------------------|------------------------------------------------------------|---------------------|-------------|----------------|----------------------------------------|----------------|----------------------------------|-----------------------|
| Form 2.1a for the Month of March 2020 |                                                            |                     |             |                |                                        |                |                                  |                       |
| 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.                   |
| 1                                     | Domestic                                                   |                     |             |                | 30.66                                  | 0.99           | 2,927.38                         | 13,31,796.00          |
| 1.1                                   | Domestic                                                   |                     |             |                | 30.66                                  | 0.99           | 2,862.60                         | 13,28,152.00          |
| 1.1.1                                 | Upto 2 KW Connected Load                                   |                     |             |                | 30.79                                  | 0.99           | 1,450.60                         | 10,30,591.00          |
|                                       | 0-200                                                      | 20                  | Rs/KW/Month | 3.00           | Rs/KWh                                 | 30.79          | 0.99                             |                       |
|                                       | 201-400                                                    | 20                  | Rs/KW/Month | 4.50           | Rs/KWh                                 | 30.80          | 0.99                             |                       |
|                                       | 401-800                                                    | 20                  | Rs/KW/Month | 6.50           | Rs/KWh                                 | 30.81          | 0.99                             |                       |
|                                       | 801-1200                                                   | 20                  | Rs/KW/Month | 7.00           | Rs/KWh                                 | 32.75          | 1.00                             |                       |
|                                       | 1200+                                                      | 20                  | Rs/KW/Month | 8.00           | Rs/KWh                                 | 28.35          | 0.91                             |                       |
| 1.1.2                                 | Between 2 KW to 5 KW Connected Load                        |                     |             |                | 30.48                                  | 0.98           | 708.18                           | 2,10,618.00           |
|                                       | 0-200                                                      | 50                  | Rs/KW/Month | 3.00           | Rs/KWh                                 | 30.46          | 0.98                             |                       |
|                                       | 201-400                                                    | 50                  | Rs/KW/Month | 4.50           | Rs/KWh                                 | 30.50          | 0.98                             |                       |
|                                       | 401-800                                                    | 50                  | Rs/KW/Month | 6.50           | Rs/KWh                                 | 30.53          | 0.98                             |                       |
|                                       | 801-1200                                                   | 50                  | Rs/KW/Month | 7.00           | Rs/KWh                                 | 31.02          | 0.98                             |                       |
|                                       | 1200+                                                      | 50                  | Rs/KW/Month | 8.00           | Rs/KWh                                 | 32.88          | 1.01                             |                       |
| 1.1.3                                 | Between 5 KW to 15 KW Connected Load                       |                     |             |                | 29.56                                  | 0.95           | 656.90                           | 85,292.00             |
|                                       | 0-200                                                      | 100                 | Rs/KW/Month | 3.00           | Rs/KWh                                 | 29.46          | 0.95                             |                       |
|                                       | 201-400                                                    | 100                 | Rs/KW/Month | 4.50           | Rs/KWh                                 | 29.59          | 0.95                             |                       |
|                                       | 401-800                                                    | 100                 | Rs/KW/Month | 6.50           | Rs/KWh                                 | 29.67          | 0.96                             |                       |
|                                       | 801-1200                                                   | 100                 | Rs/KW/Month | 7.00           | Rs/KWh                                 | 29.36          | 0.95                             |                       |
|                                       | 1200+                                                      | 100                 | Rs/KW/Month | 8.00           | Rs/KWh                                 | 30.17          | 0.96                             |                       |
| 1.1.4                                 | Between 15 KW to 25 KW Connected Load                      |                     |             |                | 28.96                                  | 0.94           | 21.73                            | 1,117.00              |
|                                       | 0-200                                                      | 200                 | Rs/KW/Month | 3.00           | Rs/KWh                                 | 29.52          | 0.96                             |                       |
|                                       | 201-400                                                    | 200                 | Rs/KW/Month | 4.50           | Rs/KWh                                 | 29.27          | 0.95                             |                       |
|                                       | 401-800                                                    | 200                 | Rs/KW/Month | 6.50           | Rs/KWh                                 | 28.88          | 0.93                             |                       |
|                                       | 801-1200                                                   | 200                 | Rs/KW/Month | 7.00           | Rs/KWh                                 | 28.37          | 0.92                             |                       |
|                                       | 1200+                                                      | 200                 | Rs/KW/Month | 8.00           | Rs/KWh                                 | 29.05          | 0.94                             |                       |
| 1.1.5                                 | Above 25 KW Connected Load                                 |                     |             |                | 28.89                                  | 0.94           | 25.19                            | 534.00                |
|                                       | 0-200                                                      | 250                 | Rs/KW/Month | 3.00           | Rs/KWh                                 | 29.08          | 0.95                             |                       |
|                                       | 201-400                                                    | 250                 | Rs/KW/Month | 4.50           | Rs/KWh                                 | 30.00          | 0.97                             |                       |
|                                       | 401-800                                                    | 250                 | Rs/KW/Month | 6.50           | Rs/KWh                                 | 29.13          | 0.95                             |                       |
|                                       | 801-1200                                                   | 250                 | Rs/KW/Month | 7.00           | Rs/KWh                                 | 30.05          | 0.97                             |                       |
|                                       | 1200+                                                      | 250                 | Rs/KW/Month | 8.00           | Rs/KWh                                 | 28.65          | 0.93                             |                       |
| 1.2                                   | Single Delivery Point on 11 KV CGHS                        | 150                 | Rs/KW/Month | 4.50           | Rs/KWh                                 | 28.11          | 0.91                             | 9.90                  |
| 1.3                                   | 11 KV Workshop/Hospital                                    |                     |             |                | 30.06                                  | 0.98           | 43.07                            | 30.00                 |
| 1.4                                   | DVB Staff                                                  |                     |             |                | 30.33                                  | 0.98           | 11.81                            | 3,597.00              |
| 2                                     | Non Domestic                                               |                     |             |                | 30.23                                  | 0.97           | 1,626.27                         | 3,85,348.00           |
| 2.1                                   | Non Domestic Low Tension (NDLT)                            |                     |             |                | 30.23                                  | 0.97           | 1,429.60                         | 3,85,069.00           |
| 2.1.1                                 | NDLT upto 3 KVA (From August 2019 onwards)                 | 250                 | Rs/ KVA/Mon | 6.00           | Rs./KVAh                               | 30.30          | 0.97                             | 466.58                |
| 2.1.2                                 | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 250                 | Rs/ KVA/Mon | 8.50           | Rs./KVAh                               | 30.27          | 0.97                             | 439.72                |
| 2.1.3                                 | NDLT upto 10 KW (Upto July 2019)                           |                     |             |                | #DIV/0!                                | #DIV/0!        |                                  |                       |
| 2.1.4                                 | NDLT 10 to 140 KW                                          | 250                 | Rs/ KVA/Mon | 8.50           | Rs./KVAh                               | 29.20          | 0.94                             | 509.32                |
| 2.1.5                                 | NDLT above 140 KW                                          | 250                 | Rs/ KVA/Mon | 8.50           | Rs./KVAh                               | 26.64          | 0.85                             | 13.98                 |
| 2.2                                   | Non Domestic High tension (NDHT) Supply at 11 KV and above | 250                 | Rs/ KVA/Mon | 8.50           | Rs./KVAh                               | 28.91          | 0.93                             | 196.67                |
| 3                                     | Industrial                                                 |                     |             |                | 29.48                                  | 0.95           | 214.89                           | 7,568.00              |
| 3.1                                   | Industrial (Supply at LT)                                  |                     |             |                | 29.48                                  | 0.95           | 179.63                           | 7,532.00              |
| 3.1.1                                 | Industrial (Supply at LT) Upto 10 KW                       | 250                 | Rs/ KVA/Mon | 7.75           | Rs./KVAh                               | 30.19          | 0.97                             | 8.83                  |
| 3.1.2                                 | Industrial (Supply at LT) 10 to 140 KW                     | 250                 | Rs/ KVA/Mon | 7.75           | Rs./KVAh                               | 28.87          | 0.93                             | 169.20                |
| 3.1.3                                 | Industrial (Supply at LT) Above 140 KW                     | 250                 | Rs/ KVA/Mon | 7.75           | Rs./KVAh                               | 26.90          | 0.87                             | 1.60                  |
| 3.2                                   | Industrial (Supply at 11 KV and above)                     | 250                 | Rs/ KVA/Mon | 7.75           | Rs./KVAh                               | 28.66          | 0.93                             | 35.26                 |
| 4                                     | Agriculture & Mushroom Cultivation                         | 125                 | Rs/KW/Month | 1.50           | Rs./KWh                                | 29.05          | 0.94                             | 0.30                  |
| 5                                     | Public Utilities                                           |                     |             |                | 34.82                                  | 1.07           | 192.78                           | 5,052.00              |
| 5.1                                   | Street Lighting Metered                                    | 250                 | Rs/ KVA/Mon | 6.25           | Rs./KVAh                               | 36.07          | 1.08                             | 38.84                 |
| 5.2                                   | Street Lighting Unmetered                                  | 250                 | Rs/ KVA/Mon | 6.25           | Rs./KVAh                               | 9.67           | 0.92                             | 3.97                  |
| 5.3                                   | Signals & Blinkers Metered                                 | 250                 | Rs/ KVA/Mon | 6.25           | Rs./KVAh                               | 32.30          | 1.03                             | 0.22                  |
| 5.4                                   | Signals and Blinkers Unmetered                             | 250                 | Rs/ KVA/Mon | 6.25           | Rs./KVAh                               |                |                                  | 0.01                  |
| 5.5                                   | DJB Supply at LT Upto 10 KW                                | 250                 | Rs/ KVA/Mon | 6.25           | Rs./KVAh                               | 34.67          | 1.12                             | 1.73                  |
| 5.6                                   | DJB Supply at LT 10 to 140 KW                              | 250                 | Rs/ KVA/Mon | 6.25           | Rs./KVAh                               | 30.97          | 1.00                             | 11.53                 |
| 5.7                                   | DJB above 140 KW                                           | 250                 | Rs/ KVA/Mon | 6.25           | Rs./KVAh                               | 25.25          | 0.81                             | 0.83                  |
| 5.8                                   | DJB Supply at 11 KV and above                              | 250                 | Rs/ KVA/Mon | 6.25           | Rs./KVAh                               | 28.52          | 0.91                             | 73.65                 |



| BSES Yamuna Power Limited             |                                                        |                     |                |                                        |                |                                  |                       |
|---------------------------------------|--------------------------------------------------------|---------------------|----------------|----------------------------------------|----------------|----------------------------------|-----------------------|
| Form 2.1a for the Month of March 2020 |                                                        |                     |                |                                        |                |                                  |                       |
| 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.                   |
| 5.9                                   | Delhi Metro Rail Corporations (Supply at 66 KV)        | 250 Rs/ KVA/Mon     | 6.25 Rs./KVAh  | 29.00                                  | 1.00           | 62.00                            | 3.00                  |
| 6                                     | Advertisement & Hoardings                              | 250 Rs/ KVA/Mon     | 8.50 Rs./KVAh  | 31.60                                  | 0.97           | 0.70                             | 348.00                |
| 7                                     | Temporary Supply                                       |                     |                | 28.82                                  | 0.92           | -                                | -                     |
| 7.1                                   | For a Total Period of                                  |                     |                | 30.06                                  | 0.96           | -                                | -                     |
| 7.1.1                                 | Less Than 16 Days                                      |                     |                | 1.00                                   | 0.03           | -                                | -                     |
| 7.1.2                                 | More than OR Equal to 16 Days                          |                     |                | 30.07                                  | 0.96           | -                                | -                     |
| 7.2                                   | For Residential CGHC and Other Domestic Connections    |                     |                | 29.48                                  | 0.95           | -                                | -                     |
| 7.3                                   | For Religious Functions of Traditional and Established |                     |                | 2.90                                   | 0.10           | -                                | -                     |
| 7.4                                   | for Major Construction Projects                        |                     |                |                                        |                | -                                | -                     |
| 7.5                                   | for Threshers                                          |                     |                |                                        |                | -                                | -                     |
| 7.5.1                                 | During the Threshing Season for 30 Days                |                     |                |                                        |                | -                                | -                     |
| 7.5.2                                 | For Extended Period                                    |                     |                |                                        |                | -                                | -                     |
| 8                                     | Charging Stations for E Vehicle                        |                     |                | 30.88                                  | 0.99           | 5.86                             | 790.00                |
| 8.1                                   | Supply at LT                                           | 4.50                | Rs./KWh        | 30.88                                  | 0.99           | 5.86                             | 790.00                |
| 8.2                                   | Supply at HT                                           | 4.00                | Rs./KVAh       |                                        |                |                                  |                       |
| 9                                     | Self consumption                                       |                     |                | 26.50                                  | 0.85           | 5.85                             | 192.00                |
| 10                                    | Enforcement                                            |                     |                |                                        |                | -                                | -                     |
| 12                                    | Net Metering Connections                               |                     |                |                                        |                |                                  |                       |
| 13                                    | Less: Electricity Tax (Excluding Enforcement)          |                     |                |                                        |                |                                  |                       |
| 14                                    | Less Electricity Tax on Enforcement                    |                     |                |                                        |                |                                  |                       |
| 15                                    | Less: RA Surcharge (Excluding Enforcement)             |                     |                |                                        |                |                                  |                       |
| 16                                    | Less RA Surcharge on Enforcement                       |                     |                |                                        |                |                                  |                       |
| 17                                    | Less: Pension Surcharge (Excluding Enforcement)        |                     |                |                                        |                |                                  |                       |
| 18                                    | Less Pension Surcharge on Enforcement                  |                     |                |                                        |                |                                  |                       |
| 19                                    | Less: LPSC (Excluding Enforcement)                     |                     |                |                                        |                |                                  |                       |
| 20                                    | Less LPSC Surcharge on Enforcement                     |                     |                |                                        |                |                                  |                       |
| 20                                    | Add Deemed Collection                                  |                     |                |                                        |                |                                  |                       |
| 20.1                                  | Subsidy Disbursed                                      |                     |                |                                        |                |                                  |                       |
| 20.2                                  | Interest on Security Deposit                           |                     |                | #DIV/0!                                | #DIV/0!        |                                  |                       |
| 20.3                                  | Security Deposit Released                              |                     |                |                                        |                |                                  |                       |
| 20.4                                  | Capital Works Adjustment Against Recivables            |                     |                |                                        |                |                                  |                       |
| 20.5                                  | SLD Adjustment Against Energy Bills                    |                     |                |                                        |                |                                  |                       |
| 20.6                                  | Legal Claim                                            |                     |                |                                        |                |                                  |                       |
| 20.7                                  | Amount credited to Net Metering Consumers              |                     |                |                                        |                |                                  |                       |
| 20.8                                  | Amount of Sales Grossed up for Net Metering consumers  |                     |                |                                        |                |                                  |                       |
| Total                                 |                                                        |                     |                |                                        |                |                                  |                       |

|          |              |
|----------|--------------|
|          |              |
| 4,974.02 | 17,31,136.00 |



| BSES Yamuna Power Limited             |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
|---------------------------------------|------------------------------------------------------------|--------------------------------------------------------|--------------|-------------|--------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|----------------|-----------------|---------|-----------------------------------|
| Form 2.1a for the Month of March 2020 |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
| S.No                                  | Tariff Category                                            | Revenue from Current Billing                           |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
|                                       |                                                            | Total Bill Raised During the Month & Contracted Demand |              | 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   | Peak Surcharge | Off Peak Rebate | Subsidy |                                   |
|                                       |                                                            |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         | Sanctioned Load/Contracted Demand |
|                                       |                                                            | 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.  | Rs Cr.                            |
| 1                                     | Domestic                                                   | 2,985.28                                               | 13,31,576.00 | 197.48      | -      | 15.10         | 67.74          | (0.09)        | 5.59        | 1.21                           | 5.41                           | 0.57                                     | 2.57                                      | 3.87   | -              | -               | 65.63   |                                   |
| 1.1                                   | Domestic                                                   | 2,887.55                                               | 13,27,863.00 | 192.53      | -      | 14.05         | 64.73          | (0.00)        | 5.33        | 1.12                           | 5.18                           | 0.53                                     | 2.46                                      | 3.71   | -              | -               | 65.40   |                                   |
| 1.1.1                                 | Upto 2 KW Connected Load                                   | 1,454.11                                               | 10,28,305.00 | 118.68      | -      | 2.96          | 36.93          | (0.00)        | 2.72        | 0.24                           | 2.95                           | 0.11                                     | 1.40                                      | 2.12   | -              | -               | 44.54   |                                   |
|                                       | 0-200                                                      | 1,244.35                                               | 9,06,972.00  | 86.10       | -      | 2.53          | 25.82          | (0.00)        | 1.93        | 0.20                           | 2.07                           | 0.10                                     | 0.98                                      | 1.48   | -              | -               | 35.10   |                                   |
|                                       | 201-400                                                    | 201.64                                                 | 1,16,458.00  | 29.62       | -      | 0.41          | 9.78           | (0.00)        | 0.69        | 0.03                           | 0.78                           | 0.02                                     | 0.37                                      | 0.56   | -              | -               | 9.44    |                                   |
|                                       | 401-800                                                    | 7.72                                                   | 4,599.00     | 2.27        | -      | 0.02          | 0.96           | (0.00)        | 0.07        | 0.00                           | 0.08                           | 0.00                                     | 0.04                                      | 0.06   | -              | -               | 0.00    |                                   |
|                                       | 801-1200                                                   | 0.30                                                   | 207.00       | 0.20        | -      | 0.00          | 0.11           | (0.00)        | 0.01        | 0.00                           | 0.01                           | 0.00                                     | 0.00                                      | 0.01   | -              | -               | -       |                                   |
|                                       | 1200+                                                      | 0.10                                                   | 69.00        | 0.50        | -      | 0.00          | 0.25           | -             | 0.01        | 0.00                           | 0.02                           | 0.00                                     | 0.01                                      | 0.01   | -              | -               | (0.00)  |                                   |
| 1.1.2                                 | Between 2 KW to 5 KW Connected Load                        | 709.16                                                 | 2,11,117.00  | 45.72       | -      | 3.56          | 15.73          | (0.00)        | 1.32        | 0.28                           | 1.26                           | 0.14                                     | 0.60                                      | 0.90   | -              | -               | 14.32   |                                   |
|                                       | 0-200                                                      | 333.79                                                 | 1,02,355.00  | 12.56       | -      | 1.68          | 3.76           | (0.00)        | 0.37        | 0.13                           | 0.30                           | 0.06                                     | 0.14                                      | 0.22   | -              | -               | 6.67    |                                   |
|                                       | 201-400                                                    | 324.19                                                 | 95,337.00    | 26.26       | -      | 1.63          | 8.95           | (0.00)        | 0.73        | 0.13                           | 0.72                           | 0.06                                     | 0.34                                      | 0.51   | -              | -               | 7.64    |                                   |
|                                       | 401-800                                                    | 48.93                                                  | 12,871.00    | 6.30        | -      | 0.24          | 2.68           | (0.00)        | 0.20        | 0.02                           | 0.21                           | 0.01                                     | 0.10                                      | 0.15   | -              | -               | 0.01    |                                   |
|                                       | 801-1200                                                   | 1.86                                                   | 455.00       | 0.42        | -      | 0.01          | 0.23           | -             | 0.02        | 0.00                           | 0.02                           | 0.00                                     | 0.01                                      | 0.01   | -              | -               | 0.00    |                                   |
|                                       | 1200+                                                      | 0.40                                                   | 99.00        | 0.18        | -      | 0.00          | 0.11           | (0.00)        | 0.01        | 0.00                           | 0.01                           | 0.00                                     | 0.00                                      | 0.01   | -              | -               | 0.00    |                                   |
| 1.1.3                                 | Between 5 KW to 15 KW Connected Load                       | 667.43                                                 | 86,609.00    | 25.43       | -      | 6.43          | 10.27          | (0.00)        | 1.12        | 0.51                           | 0.82                           | 0.24                                     | 0.39                                      | 0.59   | -              | -               | 6.40    |                                   |
|                                       | 0-200                                                      | 234.70                                                 | 30,806.00    | 3.12        | -      | 2.25          | 0.93           | (0.00)        | 0.21        | 0.18                           | 0.07                           | 0.09                                     | 0.04                                      | 0.05   | -              | -               | 3.72    |                                   |
|                                       | 201-400                                                    | 261.32                                                 | 34,376.00    | 9.80        | -      | 2.44          | 3.41           | (0.00)        | 0.40        | 0.19                           | 0.27                           | 0.09                                     | 0.13                                      | 0.20   | -              | -               | 2.66    |                                   |
|                                       | 401-800                                                    | 152.52                                                 | 18,583.00    | 9.53        | -      | 1.47          | 4.21           | (0.00)        | 0.38        | 0.12                           | 0.34                           | 0.06                                     | 0.16                                      | 0.24   | -              | -               | 0.02    |                                   |
|                                       | 801-1200                                                   | 21.60                                                  | 2,170.00     | 1.93        | -      | 0.20          | 1.05           | (0.00)        | 0.08        | 0.02                           | 0.08                           | 0.01                                     | 0.04                                      | 0.06   | -              | -               | 0.00    |                                   |
|                                       | 1200+                                                      | 7.29                                                   | 674.00       | 1.05        | -      | 0.07          | 0.67           | (0.00)        | 0.04        | 0.01                           | 0.05                           | 0.00                                     | 0.03                                      | 0.04   | -              | -               | 0.01    |                                   |
| 1.1.4                                 | Between 15 KW to 25 KW Connected Load                      | 23.41                                                  | 1,198.00     | 1.15        | -      | 0.41          | 0.70           | (0.00)        | 0.07        | 0.03                           | 0.06                           | 0.02                                     | 0.03                                      | 0.04   | -              | -               | 0.07    |                                   |
|                                       | 0-200                                                      | 2.86                                                   | 146.00       | 0.01        | -      | 0.04          | 0.00           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | 0.05    |                                   |
|                                       | 201-400                                                    | 2.42                                                   | 127.00       | 0.04        | -      | 0.05          | 0.01           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | 0.01    |                                   |
|                                       | 401-800                                                    | 5.97                                                   | 312.00       | 0.17        | -      | 0.11          | 0.08           | (0.00)        | 0.01        | 0.01                           | 0.01                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |                                   |
|                                       | 801-1200                                                   | 4.22                                                   | 220.00       | 0.20        | -      | 0.08          | 0.11           | (0.00)        | 0.01        | 0.01                           | 0.01                           | 0.00                                     | 0.00                                      | 0.01   | -              | -               | -       |                                   |
|                                       | 1200+                                                      | 7.94                                                   | 393.00       | 0.74        | -      | 0.14          | 0.50           | (0.00)        | 0.04        | 0.01                           | 0.04                           | 0.01                                     | 0.02                                      | 0.03   | -              | -               | 0.01    |                                   |
| 1.1.5                                 | Above 25 KW Connected Load                                 | 33.44                                                  | 634.00       | 1.54        | -      | 0.70          | 1.11           | (0.00)        | 0.11        | 0.06                           | 0.09                           | 0.03                                     | 0.04                                      | 0.06   | -              | -               | 0.07    |                                   |
|                                       | 0-200                                                      | 4.17                                                   | 51.00        | 0.00        | -      | 0.09          | 0.00           | -             | 0.00        | 0.01                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | 0.03    |                                   |
|                                       | 201-400                                                    | 0.53                                                   | 16.00        | 0.00        | -      | 0.01          | 0.00           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | 0.00    |                                   |
|                                       | 401-800                                                    | 2.53                                                   | 60.00        | 0.03        | -      | 0.06          | 0.01           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |                                   |
|                                       | 801-1200                                                   | 1.96                                                   | 58.00        | 0.05        | -      | 0.04          | 0.03           | (0.00)        | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |                                   |
|                                       | 1200+                                                      | 24.25                                                  | 449.00       | 1.45        | -      | 0.50          | 1.06           | (0.00)        | 0.10        | 0.04                           | 0.08                           | 0.02                                     | 0.04                                      | 0.06   | -              | -               | 0.05    |                                   |
| 1.2                                   | Single Delivery Point on 11 KV CGHS                        | 10.10                                                  | 18.00        | 1.18        | -      | 0.14          | 0.53           | (0.02)        | 0.04        | 0.01                           | 0.04                           | 0.01                                     | 0.02                                      | 0.03   | -              | -               | -       |                                   |
| 1.3                                   | 11 KV Workshop/Hospital                                    | 75.63                                                  | 64.00        | 3.00        | -      | 0.85          | 2.39           | (0.07)        | 0.21        | 0.07                           | 0.19                           | 0.03                                     | 0.09                                      | 0.13   | -              | -               | 0.23    |                                   |
| 1.4                                   | DVB Staff                                                  | 12.01                                                  | 3,631.00     | 0.77        | -      | 0.06          | 0.08           | -             | 0.01        | 0.00                           | 0.01                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | 0.00    |                                   |
| 2                                     | Non Domestic                                               | 1,633.26                                               | 3,79,592.00  | 95.23       | 100.23 | 40.53         | 80.30          | (0.24)        | 7.97        | 3.24                           | 6.41                           | 1.54                                     | 3.05                                      | 4.45   | 0.00           | (0.00)          | 0.04    |                                   |
| 2.1                                   | Non Domestic Low Tension (NDLT)                            | 1,436.66                                               | 3,79,318.00  | 78.28       | 82.64  | 36.72         | 65.35          | 0.25          | 6.74        | 2.94                           | 5.23                           | 1.39                                     | 2.48                                      | 3.73   | 0.00           | (0.00)          | 0.04    |                                   |
| 2.1.1                                 | NDLT upto 3 KVA (From August 2019 onwards)                 | 467.80                                                 | 2,73,179.00  | 18.42       | 19.75  | 12.24         | 11.88          | 0.18          | 1.62        | 0.98                           | 0.95                           | 0.46                                     | 0.45                                      | 0.68   | -              | -               | 0.03    |                                   |
| 2.1.2                                 | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 443.99                                                 | 82,923.00    | 23.41       | 24.59  | 11.17         | 20.91          | 0.04          | 2.16        | 0.89                           | 1.67                           | 0.42                                     | 0.79                                      | 1.20   | -              | -               | 0.00    |                                   |
| 2.1.3                                 | NDLT upto 10 KW (Upto July 2019)                           |                                                        |              |             |        |               |                |               |             |                                |                                |                                          |                                           |        |                |                 |         |                                   |
| 2.1.4                                 | NDLT 10 to 140 KW                                          | 511.26                                                 | 23,143.00    | 35.47       | 37.28  | 13.02         | 31.69          | 0.03          | 2.87        | 1.04                           | 2.54                           | 0.49                                     | 1.20                                      | 1.81   | 0.00           | (0.00)          | -       |                                   |
| 2.1.5                                 | NDLT above 140 KW                                          | 13.60                                                  | 73.00        | 0.98        | 1.02   | 0.30          | 0.87           | 0.00          | 0.08        | 0.02                           | 0.07                           | 0.01                                     | 0.03                                      | 0.05   | -              | -               | -       |                                   |
| 2.2                                   | Non Domestic High tension (NDHT) Supply at 11 KV and above | 196.61                                                 | 274.00       | 16.96       | 17.59  | 3.81          | 14.95          | (0.49)        | 1.24        | 0.31                           | 1.18                           | 0.15                                     | 0.56                                      | 0.72   | -              | -               | -       |                                   |
| 3                                     | Industrial                                                 | 226.41                                                 | 7,635.00     | 27.02       | 27.82  | 5.45          | 22.27          | (0.11)        | 1.78        | 0.45                           | 1.89                           | 0.21                                     | 0.90                                      | 1.23   | 0.00           | (0.00)          | -       |                                   |
| 3.1                                   | Industrial (Supply at LT)                                  | 181.08                                                 | 7,597.00     | 20.10       | 20.79  | 4.65          | 16.74          | 0.05          | 1.46        | 0.37                           | 1.34                           | 0.18                                     | 0.64                                      | 0.96   | 0.00           | (0.00)          | -       |                                   |
| 3.1.1                                 | Industrial (Supply at LT) Upto 10 KW                       | 9.55                                                   | 3,512.00     | 0.50        | 0.54   | 0.25          | 0.41           | 0.00          | 0.05        | 0.02                           | 0.03                           | 0.01                                     | 0.02                                      | 0.02   | -              | -               | -       |                                   |
| 3.1.2                                 | Industrial (Supply at LT) 10 to 140 KW                     | 169.93                                                 | 4,075.00     | 19.44       | 20.08  | 4.36          | 16.18          | 0.05          | 1.40        | 0.35                           | 1.29                           | 0.17                                     | 0.61                                      | 0.93   | 0.00           | (0.00)          | -       |                                   |
| 3.1.3                                 | Industrial (Supply at LT) Above 140 KW                     | 1.60                                                   | 10.00        | 0.17        | 0.17   | 0.04          | 0.14           | 0.00          | 0.01        | 0.00                           | 0.01                           | 0.00                                     | 0.01                                      | 0.01   | -              | -               | -       |                                   |
| 3.2                                   | Industrial (Supply at 11 KV and above)                     | 45.33                                                  | 38.00        | 6.92        | 7.03   | 0.80          | 5.53           | (0.17)        | 0.32        | 0.08                           | 0.55                           | 0.04                                     | 0.26                                      | 0.27   | -              | -               | -       |                                   |
| 4                                     | Agriculture & Mushroom Cultivation                         | 0.29                                                   | 38.00        | 0.01        | -      | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | 0.00    |                                   |
| 5                                     | Public Utilities                                           | 198.08                                                 | 4,431.00     | 28.04       | 29.89  | 3.97          | 18.80          | (0.41)        | 1.08        | 0.37                           | 1.79                           | 0.18                                     | 0.85                                      | 0.54   | -              | -               | -       |                                   |
| 5.1                                   | Street Lighting Metered                                    | 42.65                                                  | 3,118.00     | 6.12        | 7.03   | 1.30          | 4.39           | 0.01          | 0.20        | 0.10                           | 0.35                           | 0.05                                     | 0.17                                      | 0.09   | -              | -               | -       |                                   |
| 5.2                                   | Street Lighting Unmetered                                  | 5.89                                                   | 18.00        | 1.77        | 1.77   | 0.13          | 1.23           | -             | 0.05        | 0.01                           | 0.10                           | 0.01                                     | 0.05                                      | 0.01   | -              | -               | -       |                                   |
| 5.3                                   | Signals & Blinkers Metered                                 | 0.23                                                   | 187.00       | 0.02        | 0.02   | 0.01          | 0.01           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |                                   |
| 5.4                                   | Signals and Blinkers Unmetered                             | -                                                      | -            | -           | -      | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -              | -               | -       |                                   |
| 5.5                                   | DJB Supply at LT Upto 10 KW                                | 1.71                                                   | 399.00       | 0.18        | 0.19   | 0.05          | 0.12           | 0.00          | 0.01        | 0.00                           | 0.01                           | 0.00                                     | 0.00                                      | 0.01   | -              | -               | -       |                                   |
| 5.6                                   | DJB Supply at LT 10 to 140 KW                              | 11.12                                                  | 633.00       | 0.70        | 0.82   | 0.31          | 0.52           | (0.00)        | 0.04        | 0.02                           | 0.04                           | 0.01                                     | 0.02                                      | 0.03   | -              | -               | -       |                                   |
| 5.7                                   | DJB above 140 KW                                           | 0.83                                                   | 4.00         | 0.05        | 0.06   | 0.02          | 0.03           | -             | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |                                   |
| 5.8                                   | DJB Supply at 11 KV and above                              | 73.66                                                  | 69.00        | 10.54       | 11.34  | 1.30          | 7.09           | (0.21)        | 0.54        | 0.10                           | 0.55                           | 0.05                                     | 0.26                                      | 0.39   | -              | -               | -       |                                   |



| BSES Yamuna Power Limited             |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
|---------------------------------------|--------------------------------------------------------|--------------------------------------------------------|--------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|------|----------------|-----------------|---------|-----------------------------------|-------------|
| Form 2.1a for the Month of March 2020 |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
| S.No                                  | Tariff Category                                        | Revenue from Current Billing                           |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
|                                       |                                                        | Total Bill Raised During the Month & Contracted Demand |              | 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 | Peak Surcharge | Off Peak Rebate | Subsidy |                                   |             |
|                                       |                                                        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         | Sanctioned Load/Contracted Demand | Total Bills |
|                                       |                                                        | MW/MKVA                                                | No.          |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         | MU                                | MKVAh       |
| 5.9                                   | Delhi Metro Rail Corporations (Supply at 66 KV)        | 62.00                                                  | 3.00         | 8.66        | 8.66          | 0.84           | 5.42          | (0.22)      | 0.23                           | 0.12                           | 0.74                                     | 0.06                                      | 0.35 | -              | -               | -       | -                                 |             |
| 6                                     | Advertisement & Hoardings                              | 0.06                                                   | 35.00        | 0.00        | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00 | 0.00           | -               | -       | -                                 |             |
| 7                                     | Temporary Supply                                       | 31.02                                                  | 8,868.00     | 3.05        | 2.05          | 0.78           | 2.77          | 0.03        | 0.22                           | 0.06                           | 0.22                                     | 0.03                                      | 0.10 | 0.16           | 0.00            | (0.00)  | -                                 |             |
| 7.1                                   | For a Total Period of                                  | 25.33                                                  | 8,215.00     | 2.87        | 2.05          | 0.77           | 2.65          | 0.03        | 0.22                           | 0.06                           | 0.21                                     | 0.03                                      | 0.10 | 0.15           | 0.00            | (0.00)  | -                                 |             |
| 7.1.1                                 | Less Than 16 Days                                      | 0.00                                                   | 1.00         | -           | -             | (0.00)         | -             | -           | (0.00)                         | (0.00)                         | -                                        | -                                         | -    | -              | -               | -       | -                                 |             |
| 7.1.2                                 | More than OR Equal to 16 Days                          | 25.33                                                  | 8,214.00     | 2.87        | 2.05          | 0.77           | 2.65          | 0.03        | 0.22                           | 0.06                           | 0.21                                     | 0.03                                      | 0.10 | 0.15           | 0.00            | (0.00)  | -                                 |             |
| 7.2                                   | For Residential CGHC and Other Domestic Connections    | 0.85                                                   | 254.00       | 0.07        | -             | 0.01           | 0.04          | (0.00)      | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00 | 0.00           | -               | -       | -                                 |             |
| 7.3                                   | For Religious Functions of Traditional and Established | 4.84                                                   | 399.00       | 0.12        | -             | 0.01           | 0.08          | -           | 0.00                           | 0.00                           | 0.01                                     | 0.00                                      | 0.00 | 0.00           | -               | -       | -                                 |             |
| 7.4                                   | for Major Construction Projects                        | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -    | -              | -               | -       | -                                 |             |
| 7.5                                   | for Threshers                                          | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -    | -              | -               | -       | -                                 |             |
| 7.5.1                                 | During the Threshing Season for 30 Days                | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -    | -              | -               | -       | -                                 |             |
| 7.5.2                                 | For Extended Period                                    | -                                                      | -            | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -    | -              | -               | -       | -                                 |             |
| 8                                     | Charging Stations for E Vehicle                        | 5.56                                                   | 745.00       | 1.42        | -             | -              | 0.64          | -           | 0.04                           | -                              | 0.05                                     | -                                         | 0.02 | 0.04           | -               | -       | -                                 |             |
| 8.1                                   | Supply at LT                                           | 5.56                                                   | 745.00       | 1.42        | -             | -              | 0.64          | -           | 0.04                           | -                              | 0.05                                     | -                                         | 0.02 | 0.04           | -               | -       | -                                 |             |
| 8.2                                   | Supply at HT                                           |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
| 9                                     | Self consumption                                       | 5.97                                                   | 193.00       | 0.44        | 0.52          | 0.15           | 0.44          | 0.00        | 0.04                           | 0.01                           | 0.04                                     | 0.01                                      | 0.02 | 0.03           | -               | -       | -                                 |             |
| 10                                    | Enforcement                                            | -                                                      | -            | 0.66        | -             | -              | 0.96          | -           | -                              | -                              | 0.08                                     | -                                         | 0.02 | 0.05           | -               | -       | -                                 |             |
| 12                                    | Net Metering Connections                               |                                                        |              | 3.07        | -             | -              | 1.31          | -           | -                              | -                              | -                                        | -                                         | -    | -              | -               | -       | -                                 |             |
| 13                                    | Less: Electricity Tax (Excluding Enforcement)          |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
| 14                                    | Less Electricity Tax on Enforcement                    |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
| 15                                    | Less: RA Surcharge (Excluding Enforcement)             |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
| 16                                    | Less RA Surcharge on Enforcement                       |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
| 17                                    | Less: Pension Surcharge (Excluding Enforcement)        |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
| 18                                    | Less Pension Surcharge on Enforcement                  |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
| 19                                    | Less: LPSC (Excluding Enforcement)                     |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
| 20                                    | Less LPSC Surcharge on Enforcement                     |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
| 20                                    | Add Deemed Collection                                  |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
| 20.1                                  | Subsidy Disbursed                                      |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
| 20.2                                  | Interest on Security Deposit                           |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
| 20.3                                  | Security Deposit Released                              |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
| 20.4                                  | Capital Works Adjustment Against Recivables            |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
| 20.5                                  | SLD Adjustment Against Energy Bills                    |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
| 20.6                                  | Legal Claim                                            |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
| 20.7                                  | Amount credited to Net Metering Consumers              |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
| 20.8                                  | Amount of Sales Grossed up for Net Metering consumers  |                                                        |              |             |               |                |               |             |                                |                                |                                          |                                           |      |                |                 |         |                                   |             |
| Total                                 |                                                        | 5,085.93                                               | 17,33,113.00 | 353.37      | 160.51        | 65.99          | 193.92        | (0.83)      | 16.73                          | 5.35                           | 15.89                                    | 2.54                                      | 7.53 | 10.36          | 0.00            | (0.00)  | 65.67                             |             |



| BSES Yamuna Power Limited |                                                            | Form 2.1a for the Month of March 2020 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |        |                |            |
|---------------------------|------------------------------------------------------------|---------------------------------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------|--------|----------------|------------|
| 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 |                  |                                      |        |                |            |
|                           |                                                            |                                       |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  | No.                                  | MU     |                |            |
| 1                         | Domestic                                                   | 1,546.00                              | (0.49)      | 0.00          | (0.12)         | (0.28)        | (0.02)      | (0.01)                         | (0.01)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.02)  | 0.13                                                             | 196.99                                           | 87.91            | 101.48                               | 4.46   | 49.82          |            |
| 1.1                       | Domestic                                                   | 1,520.00                              | (0.47)      | 0.00          | (0.12)         | (0.27)        | (0.02)      | (0.01)                         | (0.01)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.02)  | (0.05)                                                           | 192.06                                           | 83.70            | 96.64                                | 4.36   | 41.98          |            |
| 1.1.1                     | Upto 2 KW Connected Load                                   | 1,046.00                              | (0.24)      | 0.00          | (0.00)         | (0.13)        | (0.02)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | (0.03)                                                           | 118.45                                           | 42.45            | 49.25                                | 3.58   |                |            |
|                           | 0-200                                                      | 807.00                                | (0.12)      | 0.00          | (0.00)         | (0.07)        | (0.02)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.02)                                                           | 85.98                                            | 30.20            | 35.01                                | 3.51   |                |            |
|                           | 201-400                                                    | 187.00                                | (0.05)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.01)                                                           | 29.57                                            | 10.87            | 12.63                                | 3.68   |                |            |
|                           | 401-800                                                    | 41.00                                 | (0.03)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 2.24                                             | 1.03             | 1.20                                 | 4.61   |                |            |
|                           | 801-1200                                                   | 5.00                                  | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.19                                             | 0.11             | 0.13                                 | 5.78   |                |            |
|                           | 1200+                                                      | 6.00                                  | (0.03)      | -             | (0.00)         | (0.03)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.46                                             | 0.24             | 0.27                                 | 5.08   |                |            |
| 1.1.2                     | Between 2 KW to 5 KW Connected Load                        | 345.00                                | (0.12)      | -             | (0.01)         | (0.06)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.01)                                                           | 45.60                                            | 20.54            | 23.71                                | 4.50   |                |            |
|                           | 0-200                                                      | 129.00                                | (0.01)      | -             | (0.00)         | (0.00)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.01)                                                           | 12.55                                            | 5.80             | 6.66                                 | 4.62   |                |            |
|                           | 201-400                                                    | 126.00                                | (0.03)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.01)                                                           | 26.23                                            | 11.29            | 13.04                                | 4.30   |                |            |
|                           | 401-800                                                    | 71.00                                 | (0.04)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 6.26                                             | 3.11             | 3.60                                 | 4.96   |                |            |
|                           | 801-1200                                                   | 11.00                                 | (0.02)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.40                                             | 0.24             | 0.28                                 | 5.99   |                |            |
|                           | 1200+                                                      | 8.00                                  | (0.03)      | -             | (0.00)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.15                                             | 0.10             | 0.12                                 | 6.87   |                |            |
| 1.1.3                     | Between 5 KW to 15 KW Connected Load                       | 120.00                                | (0.07)      | -             | (0.01)         | (0.04)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 25.36                                            | 17.76            | 20.31                                | 7.00   |                |            |
|                           | 0-200                                                      | 41.00                                 | 0.00        | -             | (0.00)         | 0.00          | (0.00)      | (0.00)                         | (0.00)                         | 0.00                                     | (0.00)                                    | 0.00   | 0.00    | (0.00)                                                           | 3.12                                             | 3.39             | 3.82                                 | 10.86  |                |            |
|                           | 201-400                                                    | 28.00                                 | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 9.79                                             | 6.24             | 7.12                                 | 6.37   |                |            |
|                           | 401-800                                                    | 31.00                                 | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 9.51                                             | 6.06             | 6.96                                 | 6.36   |                |            |
|                           | 801-1200                                                   | 10.00                                 | (0.01)      | -             | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.92                                             | 1.32             | 1.53                                 | 6.88   |                |            |
|                           | 1200+                                                      | 10.00                                 | (0.04)      | -             | (0.00)         | (0.03)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.01                                             | 0.75             | 0.87                                 | 7.46   |                |            |
| 1.1.4                     | Between 15 KW to 25 KW Connected Load                      | 1.00                                  | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.15                                             | 1.18             | 1.35                                 | 10.23  |                |            |
|                           | 0-200                                                      | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.01                                             | 0.05             | 0.05                                 | 59.18  |                |            |
|                           | 201-400                                                    | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.04                                             | 0.06             | 0.07                                 | 17.06  |                |            |
|                           | 401-800                                                    | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.17                                             | 0.20             | 0.23                                 | 11.79  |                |            |
|                           | 801-1200                                                   | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.20                                             | 0.20             | 0.23                                 | 9.88   |                |            |
|                           | 1200+                                                      | 1.00                                  | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.74                                             | 0.67             | 0.78                                 | 9.11   |                |            |
| 1.1.5                     | Above 25 KW Connected Load                                 | 8.00                                  | (0.05)      | -             | (0.10)         | (0.04)        | 0.00        | (0.00)                         | (0.01)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.49                                             | 1.77             | 2.03                                 | 11.86  |                |            |
|                           | 0-200                                                      | 3.00                                  | -           | -             | (0.03)         | -             | -           | (0.00)                         | (0.00)                         | -                                        | (0.00)                                    | -      | (0.00)  | -                                                                | 0.00                                             | 0.06             | 0.07                                 | 489.70 |                |            |
|                           | 201-400                                                    | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00                                             | 0.01             | 0.02                                 | 33.66  |                |            |
|                           | 401-800                                                    | 1.00                                  | (0.00)      | -             | (0.02)         | (0.00)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.03                                             | 0.06             | 0.06                                 | 19.03  |                |            |
|                           | 801-1200                                                   | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.05                                             | 0.07             | 0.08                                 | 14.71  |                |            |
|                           | 1200+                                                      | 4.00                                  | (0.04)      | -             | (0.05)         | (0.03)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.41                                             | 1.57             | 1.80                                 | 11.12  |                |            |
| 1.2                       | Single Delivery Point on 11 KV CGHS                        | 4.00                                  | (0.01)      | -             | (0.00)         | (0.01)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | 0.18                                                             | 1.17                                             | 0.69             | 0.80                                 | 5.94   | 0.33           |            |
| 1.3                       | 11 KV Workshop/Hospital                                    | 1.00                                  | (0.00)      | -             | -              | (0.00)        | 0.00        | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                                                                | 2.99                                             | 3.37             | 3.87                                 | 11.27  | 7.33           |            |
| 1.4                       | DVB Staff                                                  | 21.00                                 | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.77                                             | 0.14             | 0.17                                 | 1.88   | 0.18           |            |
| 2                         | Non Domestic                                               | 1,688.00                              | (0.48)      | (0.51)        | (0.19)         | (0.43)        | (0.04)      | (0.03)                         | (0.01)                         | (0.05)                                   | (0.01)                                    | (0.02) | (0.02)  | 0.29                                                             | 94.75                                            | 127.88           | 146.48                               | 13.50  | 136.79         |            |
| 2.1                       | Non Domestic Low Tension (NDLT)                            | 1,680.00                              | (0.35)      | (0.36)        | (0.13)         | (0.31)        | (0.05)      | (0.01)                         | (0.01)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.02)  | 0.29                                                             | 77.93                                            | 108.57           | 124.27                               | 13.93  | 112.97         |            |
| 2.1.1                     | NDLT upto 3 KVA (From August 2019 onwards)                 | 1,329.00                              | (0.15)      | (0.14)        | (0.04)         | (0.12)        | (0.02)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | 0.29                                                             | 18.27                                            | 25.74            | 29.25                                |        |                |            |
| 2.1.2                     | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 281.00                                | (0.10)      | (0.11)        | (0.04)         | (0.09)        | (0.01)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | -                                                                | 23.31                                            | 34.13            | 39.09                                |        |                |            |
| 2.1.3                     | NDLT upto 10 KW (Upto July 2019)                           | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | #DIV/0!                              |        |                |            |
| 2.1.4                     | NDLT 10 to 140 KW                                          | 69.00                                 | (0.09)      | (0.11)        | (0.05)         | (0.09)        | (0.02)      | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 35.38                                            | 47.45            | 54.51                                | 13.41  |                |            |
| 2.1.5                     | NDLT above 140 KW                                          | 1.00                                  | (0.00)      | (0.01)        | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.98                                             | 1.24             | 1.43                                 | 12.77  |                |            |
| 2.2                       | Non Domestic High tension (NDHT) Supply at 11 KV and above | 8.00                                  | (0.13)      | (0.14)        | (0.06)         | (0.12)        | 0.00        | (0.01)                         | (0.01)                         | (0.02)                                   | (0.00)                                    | (0.01) | 0.00    | -                                                                | 16.82                                            | 19.32            | 22.20                                | 11.48  | 23.82          |            |
| 3                         | Industrial                                                 | 35.00                                 | (2.52)      | (2.55)        | (0.15)         | (2.13)        | 0.06        | (0.08)                         | (0.02)                         | (0.19)                                   | (0.01)                                    | (0.09) | (0.12)  | -                                                                | 24.50                                            | 27.08            | 31.34                                | 11.05  | 30.72          |            |
| 3.1                       | Industrial (Supply at LT)                                  | 32.00                                 | (0.05)      | (0.05)        | (0.00)         | (0.19)        | -           | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | -                                                                | 20.05                                            | 22.70            | 26.15                                | 11.32  | 23.91          |            |
| 3.1.1                     | Industrial (Supply at LT) Upto 10 KW                       | 29.00                                 | (0.04)      | (0.05)        | (0.00)         | (0.18)        | -           | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | -                                                                | 0.46                                             | 0.53             | 0.60                                 | 11.58  |                |            |
| 3.1.2                     | Industrial (Supply at LT) 10 to 140 KW                     | 3.00                                  | (0.01)      | (0.01)        | (0.00)         | (0.01)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 19.43                                            | 21.98            | 25.33                                | 14.31  |                |            |
| 3.1.3                     | Industrial (Supply at LT) Above 140 KW                     | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.17                                             | 0.19             | 0.22                                 | 11.43  |                |            |
| 3.2                       | Industrial (Supply at 11 KV and above)                     | 3.00                                  | (2.48)      | (2.50)        | (0.15)         | (1.94)        | 0.06        | (0.08)                         | (0.02)                         | (0.17)                                   | (0.01)                                    | (0.08) | (0.11)  | -                                                                | 4.45                                             | 4.38             | 5.19                                 | 9.86   | 6.81           |            |
| 4                         | Agriculture & Mushroom Cultivation                         | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.01                                             | 0.01             | 0.01                                 | 4.78   | 0.00           |            |
| 5                         | Public Utilities                                           | 106.00                                | (0.27)      | (0.30)        | (0.48)         | (0.36)        | 0.03        | (0.03)                         | (0.05)                         | (0.06)                                   | (0.02)                                    | (0.03) | (0.00)  | -                                                                | 27.77                                            | 22.60            | 26.18                                | 8.14   | 39.43          |            |
| 5.1                       | Street Lighting Metered                                    | 98.00                                 | (0.27)      | (0.30)        | (0.03)         | (0.36)        | (0.00)      | (0.01)                         | (0.00)                         | (0.03)                                   | (0.00)                                    | (0.01) | (0.00)  | -                                                                | 5.84                                             | 5.51             | 6.22                                 | 9.42   |                |            |
| 5.2                       | Street Lighting Unmetered                                  | 1.00                                  | -           | -             | (0.59)         | -             | -           | (0.02)                         | (0.05)                         | -                                        | (0.02)                                    | -      | -       | -                                                                | 1.77                                             | 0.81             | 0.91                                 | 4.54   |                |            |
| 5.3                       | Signals & Blinkers Metered                                 | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.02                                             | 0.02             | 0.02                                 | 11.19  |                |            |
| 5.4                       | Signals and Blinkers Unmetered                             | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    | -      |                |            |
| 5.5                       | DJB Supply at LT Upto 10 KW                                | 4.00                                  | (0.00)      | (0.00)        | (0.00)         | (0.00)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.18                                             | 0.18             | 0.20                                 | 10.08  |                |            |
| 5.6                       | DJB Supply at LT 10 to 140 KW                              | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.70                                             | 0.87             | 1.00                                 | 12.85  | 1.41           |            |
| 5.7                       | DJB above 140 KW                                           | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.05                                             | 0.06             | 0.07                                 | 10.76  |                |            |
| 5.8                       | DJB Supply at 11 KV and above                              | -                                     | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 10.54                                            | 8.73             | 10.09                                | 8.28   | 10.12          |            |

| BSES Yamuna Power Limited<br>Form 2.1a for the Month of March 2020 |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |          |                |            |
|--------------------------------------------------------------------|--------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------|----------|----------------|------------|
| 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 |                  |                                      |          |                |            |
|                                                                    |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  | No.                                  | MU       |                |            |
| 5.9                                                                | Delhi Metro Rail Corporations (Supply at 66 KV)        | 3.00            | -           | -             | 0.14           | (0.00)        | 0.03        | (0.00)                         | 0.00                           | (0.03)                                   | -                                         | (0.01) | -       | -                                                                | 8.66                                             | 6.44             | 7.67                                 | 7.44     | 14.84          |            |
| 6                                                                  | Advertisement & Hoardings                              | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.00                                             | 0.01             | 0.01                                 | 13.58    | 0.08           |            |
| 7                                                                  | Temporary Supply                                       | 90.00           | (0.01)      | (0.02)        | (0.00)         | (0.01)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 3.05                                             | 3.79             | 4.36                                 | 12.45    | -              |            |
| 7.1                                                                | For a Total Period of                                  | 89.00           | (0.02)      | (0.02)        | (0.00)         | (0.02)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.85                                             | 3.64             | 4.19                                 | 12.78    |                |            |
| 7.1.1                                                              | Less Than 16 Days                                      | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | (0.00)           | (0.00)                               |          |                |            |
| 7.1.2                                                              | More than OR Equal to 16 Days                          | 89.00           | (0.02)      | (0.02)        | (0.00)         | (0.02)        | (0.00)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.85                                             | 3.64             | 4.19                                 | 12.78    |                |            |
| 7.2                                                                | For Residential CGHC and Other Domestic Connections    | 1.00            | 0.01        | -             | 0.00           | 0.01          | -           | 0.00                           | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | 0.00    | -                                                                | 0.08                                             | 0.06             | 0.07                                 | 7.06     |                |            |
| 7.3                                                                | For Religious Functions of Traditional and Established | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.12                                             | 0.09             | 0.11                                 | 8.11     |                |            |
| 7.4                                                                | for Major Construction Projects                        | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    |          |                |            |
| 7.5                                                                | for Threshers                                          | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    |          |                |            |
| 7.5.1                                                              | During the Threshing Season for 30 Days                | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    |          |                |            |
| 7.5.2                                                              | For Extended Period                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                                                | -                | -                                    |          |                |            |
| 8                                                                  | Charging Stations for E Vehicle                        | 2.00            | 0.00        | 0.00          | -              | 0.00          | -           | 0.00                           | -                              | 0.00                                     | -                                         | 0.00   | 0.00    | -                                                                | 1.42                                             | 0.68             | 0.79                                 | 4.79     | 0.78           |            |
| 8.1                                                                | Supply at LT                                           | 2.00            | 0.00        | 0.00          | -              | 0.00          | -           | 0.00                           | -                              | 0.00                                     | -                                         | 0.00   | 0.00    | -                                                                | 1.42                                             | 0.68             | 0.79                                 | 4.79     | 0.78           |            |
| 8.2                                                                | Supply at HT                                           |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |          |                |            |
| 9                                                                  | Self consumption                                       | 207.00          | (0.00)      | (0.00)        | (2.42)         | (12.18)       | -           | (0.52)                         | (0.19)                         | (0.97)                                   | (0.08)                                    | (0.40) | (0.68)  | -                                                                | 0.44                                             | (14.49)          | (16.72)                              | (331.52) |                |            |
| 10                                                                 | Enforcement                                            | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.66                                             | 0.96             | 1.11                                 | 14.59    | 1.11           |            |
| 12                                                                 | Net Metering Connections                               | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 3.07                                             | 1.31             | 1.31                                 |          | -              |            |
| 13                                                                 | Less: Electricity Tax (Excluding Enforcement)          |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |          | (24.63)        |            |
| 14                                                                 | Less Electricity Tax on Enforcement                    |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |          | (0.05)         |            |
| 15                                                                 | Less: RA Surcharge (Excluding Enforcement)             |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |          | (46.77)        |            |
| 16                                                                 | Less RA Surcharge on Enforcement                       |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |          | (0.08)         |            |
| 17                                                                 | Less: Pension Surcharge (Excluding Enforcement)        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |          | (21.87)        |            |
| 18                                                                 | Less Pension Surcharge on Enforcement                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |          | (0.02)         |            |
| 19                                                                 | Less: LPSC (Excluding Enforcement)                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |          | (1.51)         |            |
| 20                                                                 | Less LPSC Surcharge on Enforcement                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |          | (0.00)         |            |
| 20                                                                 | Add Deemed Collection                                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |          | 138.95         |            |
| 20.1                                                               | Subsidy Disbursed                                      |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |          | 66.09          |            |
| 20.2                                                               | Interest on Security Deposit                           |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |          | 40.76          |            |
| 20.3                                                               | Security Deposit Released                              |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |          | 25.17          |            |
| 20.4                                                               | Capital Works Adjustment Against Recivables            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |          | 4.82           |            |
| 20.5                                                               | SLD Adjustment Against Energy Bills                    |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |          | 0.36           |            |
| 20.6                                                               | Legal Claim                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |          | 0.00           |            |
| 20.7                                                               | Amount credited to Net Metering Consumers              |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |          | 1.31           |            |
| 20.8                                                               | Amount of Sales Grossed up for Net Metering consumers  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |          | 0.46           |            |
|                                                                    | Total                                                  | 3,674.00        | (3.78)      | (3.38)        | (3.37)         | (15.37)       | 0.03        | (0.68)                         | (0.28)                         | (1.29)                                   | (0.13)                                    | (0.55) | (0.83)  | 0.42                                                             | 349.59                                           | 256.44           | 295.03                               | (244.18) | 258.73         |            |



| BSES Yamuna Power Limited                         |                                                            |                     |                |        |                                         |                |                                   |                       |             |
|---------------------------------------------------|------------------------------------------------------------|---------------------|----------------|--------|-----------------------------------------|----------------|-----------------------------------|-----------------------|-------------|
| Form 2.1a for the period April 2019 to March 2020 |                                                            |                     |                |        |                                         |                |                                   |                       |             |
| S.No                                              | Tariff Category                                            | Applicable Tariff   |                |        | For the Period                          |                | As on the last date of the period |                       |             |
|                                                   |                                                            | Component of Tariff |                |        | Avg No of days Billed during the Period | Billing factor | Total Sanctioned Load             | Total No of Consumers |             |
|                                                   |                                                            | Fixed Charges       | Energy Charges |        |                                         |                |                                   |                       |             |
|                                                   |                                                            |                     | Tariff         | Tariff |                                         |                |                                   |                       |             |
| 1                                                 | Domestic                                                   |                     |                |        | 30.89                                   | 1.01           | 2,927.38                          |                       |             |
| 1.1                                               | Domestic                                                   |                     |                |        | 30.87                                   | 1.01           | 2,862.60                          |                       |             |
| 1.1.1                                             | Upto 2 KW Connected Load                                   |                     |                |        | 30.88                                   | 1.01           | 1,450.60                          |                       |             |
|                                                   | 0-200                                                      | 125                 | Rs/KW/Month    | 3.00   | Rs/KWh                                  | 30.93          | 1.01                              | -                     | -           |
|                                                   | 201-400                                                    | 125                 | Rs/KW/Month    | 4.50   | Rs/KWh                                  | 30.83          | 1.01                              | -                     | -           |
|                                                   | 401-800                                                    | 125                 | Rs/KW/Month    | 6.50   | Rs/KWh                                  | 30.75          | 1.00                              | -                     | -           |
|                                                   | 801-1200                                                   | 125                 | Rs/KW/Month    | 7.00   | Rs/KWh                                  | 30.63          | 1.00                              | -                     | -           |
|                                                   | 1200+                                                      | 125                 | Rs/KW/Month    | 7.75   | Rs/KWh                                  | 30.63          | 0.99                              | -                     | -           |
| 1.1.2                                             | Between 2 KW to 5 KW Connected Load                        |                     |                |        |                                         | 30.89          | 1.01                              | 708.18                | 2,10,618.00 |
|                                                   | 0-200                                                      | 140                 | Rs/KW/Month    | 3.00   | Rs/KWh                                  | 31.00          | 1.01                              | -                     | -           |
|                                                   | 201-400                                                    | 140                 | Rs/KW/Month    | 4.50   | Rs/KWh                                  | 30.84          | 1.01                              | -                     | -           |
|                                                   | 401-800                                                    | 140                 | Rs/KW/Month    | 6.50   | Rs/KWh                                  | 30.90          | 1.01                              | -                     | -           |
|                                                   | 801-1200                                                   | 140                 | Rs/KW/Month    | 7.00   | Rs/KWh                                  | 30.69          | 1.00                              | -                     | -           |
|                                                   | 1200+                                                      | 140                 | Rs/KW/Month    | 7.75   | Rs/KWh                                  | 30.53          | 0.99                              | -                     | -           |
| 1.1.3                                             | Between 5 KW to 15 KW Connected Load                       |                     |                |        |                                         | 30.75          | 1.00                              | 656.90                | 85,292.00   |
|                                                   | 0-200                                                      | 175                 | Rs/KW/Month    | 3.00   | Rs/KWh                                  | 30.80          | 1.00                              | -                     | -           |
|                                                   | 201-400                                                    | 175                 | Rs/KW/Month    | 4.50   | Rs/KWh                                  | 30.60          | 1.00                              | -                     | -           |
|                                                   | 401-800                                                    | 175                 | Rs/KW/Month    | 6.50   | Rs/KWh                                  | 30.85          | 1.01                              | -                     | -           |
|                                                   | 801-1200                                                   | 175                 | Rs/KW/Month    | 7.00   | Rs/KWh                                  | 30.79          | 1.00                              | -                     | -           |
|                                                   | 1200+                                                      | 175                 | Rs/KW/Month    | 7.75   | Rs/KWh                                  | 30.66          | 1.00                              | -                     | -           |
| 1.1.4                                             | Between 15 KW to 25 KW Connected Load                      |                     |                |        |                                         | 30.64          | 1.00                              | 21.73                 | 1,117.00    |
|                                                   | 0-200                                                      | 200                 | Rs/KW/Month    | 3.00   | Rs/KWh                                  | 30.84          | 1.00                              | -                     | -           |
|                                                   | 201-400                                                    | 200                 | Rs/KW/Month    | 4.50   | Rs/KWh                                  | 30.73          | 1.00                              | -                     | -           |
|                                                   | 401-800                                                    | 200                 | Rs/KW/Month    | 6.50   | Rs/KWh                                  | 30.53          | 1.00                              | -                     | -           |
|                                                   | 801-1200                                                   | 200                 | Rs/KW/Month    | 7.00   | Rs/KWh                                  | 30.62          | 1.00                              | -                     | -           |
|                                                   | 1200+                                                      | 200                 | Rs/KW/Month    | 7.75   | Rs/KWh                                  | 30.64          | 1.00                              | -                     | -           |
| 1.1.5                                             | Above 25 KW Connected Load                                 |                     |                |        |                                         | 30.68          | 1.00                              | 25.19                 | 534.00      |
|                                                   | 0-200                                                      | 250                 | Rs/KW/Month    | 3.00   | Rs/KWh                                  | 31.69          | 1.01                              | -                     | -           |
|                                                   | 201-400                                                    | 250                 | Rs/KW/Month    | 4.50   | Rs/KWh                                  | 31.04          | 0.99                              | -                     | -           |
|                                                   | 401-800                                                    | 250                 | Rs/KW/Month    | 6.50   | Rs/KWh                                  | 30.76          | 1.00                              | -                     | -           |
|                                                   | 801-1200                                                   | 250                 | Rs/KW/Month    | 7.00   | Rs/KWh                                  | 30.86          | 1.00                              | -                     | -           |
|                                                   | 1200+                                                      | 250                 | Rs/KW/Month    | 7.75   | Rs/KWh                                  | 30.60          | 1.00                              | -                     | -           |
| 1.2                                               | Single Delivery Point on 11 KV CGHS                        | 150                 | Rs/KW/Month    | 4.50   | Rs/KWh                                  | 30.49          | 1.00                              | 9.90                  | 17.00       |
| 1.3                                               | 11 KV Workshop/Hospital                                    |                     |                |        |                                         | 32.06          | 1.05                              | 43.07                 | 30.00       |
| 1.4                                               | DVB Staff                                                  |                     |                |        |                                         | 36.77          | 1.00                              | 11.81                 | 3,597.00    |
|                                                   |                                                            |                     |                |        |                                         |                |                                   |                       | -           |
| 2                                                 | Non Domestic                                               |                     |                |        |                                         | 11.21          | 0.36                              | 1,626.27              | 3,85,348.00 |
| 2.1                                               | Non Domestic Low Tension (NDLT)                            |                     |                |        |                                         | 11.19          | 0.36                              | 1,429.60              | 3,85,069.00 |
| 2.1.1                                             | NDLT upto 3 KVA (From August 2019 onwards)                 |                     |                |        |                                         | 30.59          | 0.99                              | 466.58                | 2,79,737.00 |
| 2.1.2                                             | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            |                     |                |        |                                         | 30.66          | 1.00                              | 439.72                | 82,185.00   |
| 2.1.3                                             | NDLT upto 10 KW (Upto July 2019)                           | 250                 | Rs/ KVA/Month  | 8.00   | Rs./KVAh                                | 29.78          | 0.96                              | -                     | -           |
| 2.1.4                                             | NDLT 10 to 140 KW                                          | 250                 | Rs/ KVA/Month  | 8.00   | Rs./KVAh                                | 30.87          | 1.00                              | 509.32                | 23,072.00   |
| 2.1.5                                             | NDLT above 140 KW                                          | 250                 | Rs/ KVA/Month  | 8.00   | Rs./KVAh                                | 30.61          | 1.00                              | 13.98                 | 75.00       |
| 2.2                                               | Non Domestic High tension (NDHT) Supply at 11 KV and above | 250                 | Rs/ KVA/Month  | 8.00   | Rs./KVAh                                | 30.93          | 1.01                              | 196.67                | 279.00      |
|                                                   |                                                            |                     |                |        |                                         |                |                                   |                       | -           |
| 3                                                 | Industrial                                                 |                     |                |        |                                         | 30.80          | 1.00                              | 214.89                | 7,568.00    |
| 3.1                                               | Industrial (Supply at LT)                                  |                     |                |        |                                         | 30.81          | 1.00                              | 179.63                | 7,532.00    |
| 3.1.1                                             | Industrial (Supply at LT) Upto 10 KW                       | 250                 | Rs/ KVA/Month  | 7.25   | Rs./KVAh                                | 30.91          | 1.00                              | 8.83                  | 3,467.00    |
| 3.1.2                                             | Industrial (Supply at LT) 10 to 140 KW                     | 250                 | Rs/ KVA/Month  | 7.25   | Rs./KVAh                                | 30.71          | 1.00                              | 169.20                | 4,055.00    |
| 3.1.3                                             | Industrial (Supply at LT) Above 140 KW                     | 250                 | Rs/ KVA/Month  | 7.25   | Rs./KVAh                                | 30.61          | 1.00                              | 1.60                  | 10.00       |
| 3.2                                               | Industrial (Supply at 11 KV and above)                     | 250                 | Rs/ KVA/Month  | 7.25   | Rs./KVAh                                | 30.71          | 1.00                              | 35.26                 | 36.00       |
|                                                   |                                                            |                     |                |        |                                         |                |                                   |                       | -           |
| 4                                                 | Agriculture & Mushroom Cultivation                         | 125                 | Rs/KW/Month    | 1.50   | Rs./KWh                                 | 31.26          | 0.99                              | 0.30                  | 42.00       |





| BSES Yamuna Power Limited                         |                                                        |                     |                |               |                                         |                |                                   |                       |
|---------------------------------------------------|--------------------------------------------------------|---------------------|----------------|---------------|-----------------------------------------|----------------|-----------------------------------|-----------------------|
| Form 2.1a for the period April 2019 to March 2020 |                                                        |                     |                |               |                                         |                |                                   |                       |
| S.No                                              | Tariff Category                                        | Applicable Tariff   |                |               | For the Period                          |                | As on the last date of the period |                       |
|                                                   |                                                        | Component of Tariff |                |               | Avg No of days Billed during the Period | Billing factor | Total Sanctioned Load             | Total No of Consumers |
|                                                   |                                                        | Fixed Charges       | Energy Charges |               |                                         |                |                                   |                       |
|                                                   |                                                        |                     | Tariff         | Tariff        |                                         |                | MW/MKVA                           | No.                   |
| 5                                                 | Public Utilities                                       |                     |                |               | 33.49                                   | 1.03           | 192.78                            | 5,052.00              |
| 5.1                                               | Street Lighting Metered                                | 250                 | Rs./ KVA/Month | 5.75 Rs./KVAh | 34.48                                   | 1.04           | 38.84                             | 3,690.00              |
| 5.2                                               | Street Lighting Unmetered                              | 250                 | Rs./ KVA/Month | 5.75 Rs./KVAh | 10.93                                   | 1.01           | 3.97                              | 16.00                 |
| 5.3                                               | Signals & Blinkers Metered                             | 250                 | Rs./ KVA/Month | 5.75 Rs./KVAh | 31.42                                   | 0.98           | 0.22                              | 180.00                |
| 5.4                                               | Signals and Blinkers Unmetered                         | 250                 | Rs./ KVA/Month | 5.75 Rs./KVAh |                                         |                | 0.01                              | 10.00                 |
| 5.5                                               | DJB Supply at LT Upto 10 KW                            | 250                 | Rs./ KVA/Month | 5.75 Rs./KVAh | 32.22                                   | 1.04           | 1.73                              | 428.00                |
| 5.6                                               | DJB Supply at LT 10 to 140 KW                          | 250                 | Rs./ KVA/Month | 5.75 Rs./KVAh | 31.38                                   | 1.01           | 11.53                             | 652.00                |
| 5.7                                               | DJB above 140 KW                                       | 250                 | Rs./ KVA/Month | 5.75 Rs./KVAh | 30.46                                   | 1.00           | 0.83                              | 4.00                  |
| 5.8                                               | DJB Supply at 11 KV and above                          | 250                 | Rs./ KVA/Month | 5.75 Rs./KVAh | 30.47                                   | 0.99           | 73.65                             | 69.00                 |
| 5.9                                               | Delhi Metro Rail Corporations (Supply at 66 KV)        | 250                 | Rs./ KVA/Month | 5.75 Rs./KVAh | 24.92                                   | 0.82           | 62.00                             | 3.00                  |
|                                                   |                                                        |                     |                |               |                                         |                | -                                 | -                     |
| 6                                                 | Advertisement & Hoardings                              | 250                 | Rs./ KVA/Month | 8.00 Rs./KVAh | 31.25                                   | 0.99           | 0.70                              | 348.00                |
|                                                   |                                                        |                     |                |               |                                         |                | -                                 | -                     |
| 7                                                 | Temporary Supply                                       |                     |                |               | 29.20                                   | 0.94           | -                                 | -                     |
| 7.1                                               | For a Total Period of                                  |                     |                |               | 29.62                                   | 0.95           | -                                 | -                     |
| 7.1.1                                             | Less Than 16 Days                                      |                     |                |               |                                         |                | -                                 | -                     |
| 7.1.2                                             | More than OR Equal to 16 Days                          |                     |                |               | 29.57                                   | 0.95           | -                                 | -                     |
| 7.2                                               | For Residential CGHC and Other Domestic Connections    |                     |                |               | 32.12                                   | 1.03           | -                                 | -                     |
| 7.3                                               | For Religious Functions of Traditional and Established |                     |                |               | 3.23                                    | 0.11           | -                                 | -                     |
| 7.4                                               | for Major Construction Projects                        |                     |                |               |                                         |                | -                                 | -                     |
| 7.5                                               | for Threshers                                          |                     |                |               |                                         |                | -                                 | -                     |
| 7.5.1                                             | During the Threshing Season for 30 Days                |                     |                |               |                                         |                | -                                 | -                     |
| 7.5.2                                             | For Extended Period                                    |                     |                |               |                                         |                | -                                 | -                     |
|                                                   |                                                        |                     |                |               |                                         |                | -                                 | -                     |
| 8                                                 | Charging Stations for E Vehicle                        |                     |                |               |                                         |                | 5.86                              | 790.00                |
| 8.1                                               | Supply at LT                                           |                     | 5.00           | Rs./KWh       |                                         |                | 5.86                              | 790.00                |
| 8.2                                               | Supply at HT                                           |                     | 5.50           | Rs./KVAh      |                                         |                | -                                 | -                     |
|                                                   |                                                        |                     |                |               |                                         |                | -                                 | -                     |
| 9                                                 | Self consumption                                       |                     |                |               |                                         |                | 5.85                              | 192.00                |
|                                                   |                                                        |                     |                |               |                                         |                | -                                 | -                     |
| 10                                                | Enforcement                                            |                     |                |               |                                         |                | -                                 | -                     |
|                                                   |                                                        |                     |                |               |                                         |                | -                                 | -                     |
| 12                                                | Net Metering Connections                               |                     |                |               |                                         |                | -                                 | -                     |
|                                                   |                                                        |                     |                |               |                                         |                | -                                 | -                     |
| 13                                                | Less: Electricity Tax (Excluding Enforcement)          |                     |                |               |                                         |                | -                                 | -                     |
| 14                                                | Less Electricity Tax on Enforcement                    |                     |                |               |                                         |                | -                                 | -                     |
| 15                                                | Less: RA Surcharge (Excluding Enforcement)             |                     |                |               |                                         |                | -                                 | -                     |
| 16                                                | Less RA Surcharge on Enforcement                       |                     |                |               |                                         |                | -                                 | -                     |
| 17                                                | Less: Pension Surcharge (Excluding Enforcement)        |                     |                |               |                                         |                | -                                 | -                     |
| 18                                                | Less Pension Surcharge on Enforcement                  |                     |                |               |                                         |                | -                                 | -                     |
| 19                                                | Less: LPSC (Excluding Enforcement)                     |                     |                |               |                                         |                | -                                 | -                     |
| 20                                                | Less LPSC Surcharge on Enforcement                     |                     |                |               |                                         |                | -                                 | -                     |
|                                                   |                                                        |                     |                |               |                                         |                | -                                 | -                     |
| 20                                                | Add Deemed Collection                                  |                     |                |               |                                         |                | -                                 | -                     |
| 20.1                                              | Subsidy Disbursed                                      |                     |                |               |                                         |                | -                                 | -                     |
| 20.2                                              | Interest on Security Deposit                           |                     |                |               | #DIV/0!                                 | #DIV/0!        |                                   |                       |
| 20.3                                              | Security Deposit Released                              |                     |                |               |                                         |                |                                   |                       |
| 20.4                                              | Capital Works Adjustment Against Receivables           |                     |                |               |                                         |                |                                   |                       |
| 20.5                                              | SLD Adjustment Against Energy Bills                    |                     |                |               |                                         |                |                                   |                       |
| 20.6                                              | Legal Claim                                            |                     |                |               |                                         |                | -                                 | -                     |
| 20.7                                              | Amount credited to Net Metering Consumers              |                     |                |               |                                         |                | -                                 | -                     |
| 20.8                                              | Amount of Sales Grossed up for Net Metering consumers  |                     |                |               |                                         |                | -                                 | -                     |
|                                                   | Total                                                  |                     |                |               |                                         |                | 4,974.02                          | 17,31,136.00          |



| BSES Yamuna Power Limited                         |                                                            |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |        |        |
|---------------------------------------------------|------------------------------------------------------------|---------------------------------------|----------------|-------------|----------|---------------|----------------|---------------|-------------|-------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|----------------|-----------------|---------|--------|--------|
| Form 2.1a for the period April 2019 to March 2020 |                                                            |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |        |        |
| S.No                                              | Tariff Category                                            | Revenue from Current Billing          |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |        |        |
|                                                   |                                                            | Total Bill Raised During the Period & |                | 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 | Etax   | 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.  | Rs Cr. | Rs Cr. |
| 1                                                 | Domestic                                                   | 34,777.61                             | 1,57,60,013.00 | 4,068.79    | -        | 298.64        | 1,661.05       | (2.17)        | 80.43       | 23.89                         | 132.67                         | 11.35                                    | 63.02                                     | 92.69  | -              | -               | -       | 656.36 |        |
| 1.1                                               | Domestic                                                   | 34,010.88                             | 1,57,11,209.00 | 3,951.79    | -        | 284.27        | 1,587.32       | (0.06)        | 77.00       | 22.74                         | 126.94                         | 10.80                                    | 60.30                                     | 88.86  | -              | -               | -       | 655.91 |        |
| 1.1.1                                             | Upto 2 KW Connected Load                                   | 17,185.38                             | 1,21,98,415.00 | 2,424.15    | -        | 101.20        | 873.47         | (0.00)        | 40.28       | 8.10                          | 69.84                          | 3.84                                     | 33.17                                     | 48.96  | -              | -               | -       | 508.23 |        |
|                                                   | 0-200                                                      | 9,835.77                              | 74,66,806.00   | 759.00      | -        | 48.05         | 227.59         | (0.00)        | 10.80       | 3.84                          | 18.21                          | 1.82                                     | 8.65                                      | 12.73  | -              | -               | -       | 264.54 |        |
|                                                   | 201-400                                                    | 5,299.71                              | 35,12,558.00   | 984.40      | -        | 35.89         | 337.08         | (0.00)        | 15.55       | 2.87                          | 26.97                          | 1.36                                     | 12.81                                     | 18.90  | -              | -               | -       | 243.23 |        |
|                                                   | 401-800                                                    | 1,896.51                              | 11,29,733.00   | 588.01      | -        | 15.84         | 257.72         | (0.00)        | 11.73       | 1.27                          | 20.62                          | 0.60                                     | 9.79                                      | 14.47  | -              | -               | -       | 0.45   |        |
|                                                   | 801-1200                                                   | 135.67                                | 78,160.00      | 72.14       | -        | 1.26          | 38.79          | (0.00)        | 1.72        | 0.10                          | 3.10                           | 0.05                                     | 1.47                                      | 2.18   | -              | -               | -       | 0.00   |        |
|                                                   | 1200+                                                      | 17.73                                 | 11,158.00      | 20.60       | -        | 0.16          | 12.29          | (0.00)        | 0.49        | 0.01                          | 0.94                           | 0.01                                     | 0.45                                      | 0.69   | -              | -               | -       | 0.00   |        |
| 1.1.2                                             | Between 2 KW to 5 KW Connected Load                        | 8,235.33                              | 24,50,292.00   | 919.39      | -        | 67.65         | 397.67         | (0.00)        | 19.15       | 5.41                          | 31.81                          | 2.57                                     | 15.11                                     | 22.28  | -              | -               | -       | 104.63 |        |
|                                                   | 0-200                                                      | 2,254.75                              | 6,88,061.00    | 79.52       | -        | 16.08         | 23.75          | (0.00)        | 1.53        | 1.29                          | 1.90                           | 0.61                                     | 0.90                                      | 1.33   | -              | -               | -       | 37.05  |        |
|                                                   | 201-400                                                    | 2,992.35                              | 9,02,531.00    | 284.31      | -        | 22.60         | 91.67          | (0.00)        | 4.48        | 1.81                          | 7.33                           | 0.86                                     | 3.48                                      | 5.12   | -              | -               | -       | 67.42  |        |
|                                                   | 401-800                                                    | 2,263.39                              | 6,64,213.00    | 372.69      | -        | 21.19         | 168.76         | (0.00)        | 7.93        | 1.70                          | 13.50                          | 0.81                                     | 6.41                                      | 9.46   | -              | -               | -       | 0.16   |        |
|                                                   | 801-1200                                                   | 583.23                                | 1,60,075.00    | 151.66      | -        | 6.20          | 82.18          | (0.00)        | 3.80        | 0.50                          | 6.57                           | 0.24                                     | 3.12                                      | 4.61   | -              | -               | -       | 0.00   |        |
|                                                   | 1200+                                                      | 141.61                                | 35,412.00      | 51.21       | -        | 1.58          | 31.32          | (0.00)        | 1.42        | 0.13                          | 2.51                           | 0.06                                     | 1.19                                      | 1.76   | -              | -               | -       | 0.00   |        |
| 1.1.3                                             | Between 5 KW to 15 KW Connected Load                       | 8,014.92                              | 10,42,374.00   | 559.21      | -        | 102.59        | 281.94         | (0.02)        | 15.71       | 8.21                          | 22.55                          | 3.90                                     | 10.71                                     | 15.75  | -              | -               | -       | 42.55  |        |
|                                                   | 0-200                                                      | 1,958.70                              | 2,50,483.00    | 23.56       | -        | 23.97         | 6.97           | (0.00)        | 1.21        | 1.92                          | 0.56                           | 0.91                                     | 0.27                                      | 0.39   | -              | -               | -       | 23.04  |        |
|                                                   | 201-400                                                    | 1,925.26                              | 2,63,479.00    | 78.37       | -        | 23.08         | 27.36          | (0.00)        | 1.97        | 1.85                          | 2.19                           | 0.88                                     | 1.04                                      | 1.53   | -              | -               | -       | 19.43  |        |
|                                                   | 401-800                                                    | 2,260.94                              | 3,00,483.00    | 172.71      | -        | 29.04         | 79.05          | (0.00)        | 4.32        | 2.32                          | 6.32                           | 1.10                                     | 3.00                                      | 4.41   | -              | -               | -       | 0.07   |        |
|                                                   | 801-1200                                                   | 1,053.38                              | 1,34,660.00    | 131.27      | -        | 14.64         | 71.66          | (0.00)        | 3.60        | 1.17                          | 5.73                           | 0.56                                     | 2.72                                      | 4.01   | -              | -               | -       | 0.00   |        |
|                                                   | 1200+                                                      | 816.63                                | 93,269.00      | 153.31      | -        | 11.86         | 96.89          | (0.01)        | 4.61        | 0.95                          | 7.75                           | 0.45                                     | 3.68                                      | 5.41   | -              | -               | -       | 0.01   |        |
| 1.1.4                                             | Between 15 KW to 25 KW Connected Load                      | 263.29                                | 13,534.00      | 21.61       | -        | 5.21          | 14.14          | (0.01)        | 0.77        | 0.42                          | 1.13                           | 0.20                                     | 0.54                                      | 0.77   | -              | -               | -       | 0.36   |        |
|                                                   | 0-200                                                      | 22.05                                 | 1,162.00       | 0.06        | -        | 0.42          | 0.01           | (0.00)        | 0.02        | 0.03                          | 0.00                           | 0.02                                     | 0.00                                      | 0.00   | -              | -               | -       | 0.30   |        |
|                                                   | 201-400                                                    | 16.59                                 | 870.00         | 0.26        | -        | 0.33          | 0.09           | (0.00)        | 0.02        | 0.03                          | 0.01                           | 0.01                                     | 0.00                                      | 0.00   | -              | -               | -       | 0.05   |        |
|                                                   | 401-800                                                    | 43.57                                 | 2,278.00       | 1.35        | -        | 0.86          | 0.63           | (0.00)        | 0.06        | 0.07                          | 0.05                           | 0.03                                     | 0.02                                      | 0.03   | -              | -               | -       | 0.00   |        |
|                                                   | 801-1200                                                   | 39.27                                 | 2,049.00       | 2.02        | -        | 0.78          | 1.11           | (0.00)        | 0.07        | 0.06                          | 0.09                           | 0.03                                     | 0.04                                      | 0.06   | -              | -               | -       | -      |        |
|                                                   | 1200+                                                      | 141.82                                | 7,175.00       | 17.92       | -        | 2.81          | 12.30          | (0.01)        | 0.61        | 0.22                          | 0.98                           | 0.11                                     | 0.47                                      | 0.68   | -              | -               | -       | 0.01   |        |
| 1.1.5                                             | Above 25 KW Connected Load                                 | 311.97                                | 6,594.00       | 27.43       | -        | 7.63          | 20.09          | (0.02)        | 1.09        | 0.61                          | 1.61                           | 0.29                                     | 0.76                                      | 1.10   | -              | -               | -       | 0.14   |        |
|                                                   | 0-200                                                      | 13.75                                 | 229.00         | (0.00)      | -        | 0.33          | (0.00)         | (0.00)        | 0.01        | 0.03                          | (0.00)                         | 0.01                                     | (0.00)                                    | 0.00   | -              | -               | -       | 0.09   |        |
|                                                   | 201-400                                                    | 5.12                                  | 160.00         | 0.05        | -        | 0.13          | 0.02           | (0.00)        | 0.01        | 0.01                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       | 0.01   |        |
|                                                   | 401-800                                                    | 14.69                                 | 394.00         | 0.23        | -        | 0.36          | 0.11           | (0.00)        | 0.02        | 0.03                          | 0.01                           | 0.01                                     | 0.00                                      | 0.01   | -              | -               | -       | 0.00   |        |
|                                                   | 801-1200                                                   | 15.02                                 | 419.00         | 0.41        | -        | 0.37          | 0.23           | (0.00)        | 0.02        | 0.03                          | 0.02                           | 0.01                                     | 0.01                                      | 0.01   | -              | -               | -       | -      |        |
|                                                   | 1200+                                                      | 263.38                                | 5,392.00       | 26.74       | -        | 6.44          | 19.75          | (0.02)        | 1.03        | 0.52                          | 1.58                           | 0.24                                     | 0.75                                      | 1.08   | -              | -               | -       | 0.05   |        |
| 1.2                                               | Single Delivery Point on 11 KV CGHS                        | 134.10                                | 216.00         | 26.32       | -        | 2.00          | 11.84          | (0.36)        | 0.54        | 0.16                          | 0.92                           | 0.08                                     | 0.44                                      | 0.64   | -              | -               | -       | -      |        |
| 1.3                                               | 11 KV Workshop/Hospital                                    | 474.50                                | 381.00         | 74.11       | -        | 10.98         | 58.37          | (1.75)        | 2.68        | 0.88                          | 4.53                           | 0.42                                     | 2.15                                      | 2.99   | -              | -               | -       | 0.44   |        |
| 1.4                                               | DVB Staff                                                  | 158.13                                | 48,207.00      | 16.57       | -        | 1.40          | 3.52           | -             | 0.21        | 0.11                          | 0.28                           | 0.05                                     | 0.13                                      | 0.20   | -              | -               | -       | 0.00   |        |
| 2                                                 | Non Domestic                                               | 20,071.68                             | 46,64,557.00   | 1,750.14    | 1,840.14 | 523.32        | 1,473.32       | (2.88)        | 80.39       | 41.90                         | 118.27                         | 19.89                                    | 56.18                                     | 79.75  | 22.01          | (14.13)         | -       | 0.15   |        |
| 2.1                                               | Non Domestic Low Tension (NDLT)                            | 17,689.83                             | 46,61,248.00   | 1,420.54    | 1,496.87 | 472.26        | 1,189.07       | 6.10          | 67.24       | 37.78                         | 95.59                          | 17.93                                    | 45.41                                     | 66.73  | 15.20          | (9.31)          | -       | 0.15   |        |
| 2.1.1                                             | NDLT upto 3 KVA (From August 2019 onwards)                 | 3,838.49                              | 22,30,377.00   | 209.11      | 224.90   | 104.14        | 139.36         | 2.69          | 9.32        | 8.33                          | 11.15                          | 3.95                                     | 5.29                                      | 7.78   | -              | -               | -       | 0.05   |        |
| 2.1.2                                             | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 3,691.26                              | 6,89,690.00    | 253.16      | 269.73   | 94.65         | 228.06         | 0.86          | 12.44       | 7.57                          | 18.25                          | 3.59                                     | 8.67                                      | 12.74  | 0.03           | (0.02)          | -       | 0.01   |        |
| 2.1.3                                             | NDLT upto 10 KW (Upto July 2019)                           | 3,750.86                              | 14,58,057.00   | 282.94      | 293.94   | 99.29         | 235.31         | 1.69          | 14.71       | 7.94                          | 18.83                          | 3.77                                     | 8.94                                      | 13.21  | 0.03           | (0.02)          | -       | 0.09   |        |
| 2.1.4                                             | NDLT 10 to 140 KW                                          | 6,252.13                              | 2,82,286.00    | 654.24      | 686.24   | 170.14        | 568.08         | 0.83          | 29.86       | 13.61                         | 45.90                          | 6.46                                     | 21.80                                     | 32.03  | 14.65          | (8.97)          | -       | -      |        |
| 2.1.5                                             | NDLT above 140 KW                                          | 157.10                                | 838.00         | 21.09       | 22.05    | 4.03          | 18.26          | 0.03          | 0.90        | 0.32                          | 1.48                           | 0.15                                     | 0.70                                      | 0.97   | 0.48           | (0.30)          | -       | -      |        |
| 2.2                                               | Non Domestic High tension (NDHT) Supply at 11 KV and above | 2,381.85                              | 3,309.00       | 329.60      | 343.27   | 51.06         | 284.25         | (8.98)        | 13.15       | 4.12                          | 22.68                          | 1.95                                     | 10.77                                     | 13.02  | 6.81           | (4.82)          | -       | -      |        |
| 3                                                 | Industrial                                                 | 2,670.51                              | 91,992.00      | 386.43      | 398.51   | 69.96         | 314.21         | (1.50)        | 15.27       | 5.67                          | 26.25                          | 2.69                                     | 12.47                                     | 17.00  | 8.71           | (4.77)          | -       | -      |        |
| 3.1                                               | Industrial (Supply at LT)                                  | 2,196.65                              | 91,545.00      | 290.54      | 300.90   | 60.60         | 238.89         | 0.78          | 11.95       | 4.85                          | 19.34                          | 2.30                                     | 9.19                                      | 13.53  | 5.94           | (3.09)          | -       | -      |        |
| 3.1.1                                             | Industrial (Supply at LT) Upto 10 KW                       | 116.34                                | 42,803.00      | 8.05        | 8.79     | 3.36          | 6.83           | 0.11          | 0.41        | 0.27                          | 0.55                           | 0.13                                     | 0.26                                      | 0.38   | 0.01           | (0.00)          | -       | -      |        |
| 3.1.2                                             | Industrial (Supply at LT) 10 to 140 KW                     | 2,060.81                              | 48,620.00      | 279.32      | 288.82   | 56.72         | 229.41         | 0.66          | 11.41       | 4.54                          | 18.58                          | 2.16                                     | 8.82                                      | 13.00  | 5.85           | (3.05)          | -       | -      |        |
| 3.1.3                                             | Industrial (Supply at LT) Above 140 KW                     | 19.50                                 | 122.00         | 3.18        | 3.29     | 0.52          | 2.65           | 0.00          | 0.13        | 0.04                          | 0.22                           | 0.02                                     | 0.10                                      | 0.15   | 0.08           | (0.04)          | -       | -      |        |
| 3.2                                               | Industrial (Supply at 11 KV and above)                     | 473.86                                | 447.00         | 95.89       | 97.61    | 9.36          | 75.33          | (2.28)        | 3.32        | 0.83                          | 6.91                           | 0.39                                     | 3.28                                      | 3.47   | 2.77           | (1.68)          | -       | -      |        |
| 4                                                 | Agriculture & Mushroom Cultivation                         | 3.40                                  | 458.00         | 0.22        | -        | 0.04          | 0.04           | 0.00          | 0.00        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       | 0.02   |        |



| BSES Yamuna Power Limited                         |                                                        |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
|---------------------------------------------------|--------------------------------------------------------|---------------------------------------|----------------|-------------|----------|---------------|----------------|---------------|-------------|-------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|----------------|-----------------|---------|
| Form 2.1a for the period April 2019 to March 2020 |                                                        |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| S.No                                              | Tariff Category                                        | Revenue from Current Billing          |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
|                                                   |                                                        | Total Bill Raised During the Period & |                | 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 | Etax   | 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                                                 | Public Utilities                                       | 2,586.28                              | 47,508.00      | 434.59      | 464.22   | 50.30         | 281.20         | (6.88)        | 12.92       | 4.61                          | 26.25                          | 2.19                                     | 12.47                                     | 6.59   | 8.05           | (3.16)          | -       |
| 5.1                                               | Street Lighting Metered                                | 456.84                                | 33,024.00      | 69.69       | 85.63    | 13.72         | 51.62          | 0.16          | 2.49        | 1.10                          | 4.13                           | 0.52                                     | 1.96                                      | 0.99   | 0.06           | (0.05)          | -       |
| 5.2                                               | Street Lighting Unmetered                              | 66.99                                 | 198.00         | 22.27       | 22.27    | 1.61          | 14.88          | -             | 0.62        | 0.13                          | 1.19                           | 0.06                                     | 0.57                                      | 0.16   | -              | -               | -       |
| 5.3                                               | Signals & Blinkers Metered                             | 2.73                                  | 2,264.00       | 0.18        | 0.19     | 0.07          | 0.12           | 0.00          | 0.01        | 0.01                          | 0.01                           | 0.00                                     | 0.00                                      | 0.01   | -              | -               | -       |
| 5.4                                               | Signals and Blinkers Unmetered                         | -                                     | -              | -           | -        | -             | -              | -             | -           | -                             | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 5.5                                               | DJB Supply at LT Upto 10 KW                            | 19.81                                 | 3,683.00       | 2.20        | 2.34     | 0.57          | 1.41           | 0.00          | 0.08        | 0.05                          | 0.11                           | 0.02                                     | 0.05                                      | 0.08   | -              | -               | -       |
| 5.6                                               | DJB Supply at LT 10 to 140 KW                          | 131.07                                | 7,382.00       | 9.78        | 11.44    | 3.70          | 6.92           | (0.00)        | 0.41        | 0.30                          | 0.55                           | 0.14                                     | 0.26                                      | 0.38   | 0.02           | (0.10)          | -       |
| 5.7                                               | DJB above 140 KW                                       | 9.90                                  | 48.00          | 0.80        | 0.84     | 0.27          | 0.51           | 0.00          | 0.03        | 0.02                          | 0.04                           | 0.01                                     | 0.02                                      | 0.03   | 0.00           | (0.02)          | -       |
| 5.8                                               | DJB Supply at 11 KV and above                          | 916.20                                | 860.00         | 139.74      | 151.48   | 17.45         | 91.64          | (2.47)        | 4.17        | 1.40                          | 7.08                           | 0.66                                     | 3.36                                      | 4.95   | 0.72           | (1.18)          | -       |
| 5.9                                               | Delhi Metro Rail Corporations (Supply at 66 KV)        | 982.74                                | 49.00          | 189.93      | 190.02   | 12.92         | 114.11         | (4.56)        | 5.12        | 1.62                          | 13.15                          | 0.77                                     | 6.25                                      | -      | 7.24           | (1.81)          | -       |
| 6                                                 | Advertisement & Hoardings                              | 0.75                                  | 429.00         | 0.04        | 0.04     | 0.02          | 0.03           | 0.00          | 0.00        | 0.00                          | 0.00                           | 0.00                                     | 0.00                                      | 0.00   | -              | -               | -       |
| 7                                                 | Temporary Supply                                       | 331.28                                | 1,09,676.00    | 52.75       | 30.89    | 10.32         | 47.67          | 0.33          | 2.28        | 0.83                          | 3.78                           | 0.39                                     | 1.79                                      | 2.63   | 0.25           | (0.18)          | -       |
| 7.1                                               | For a Total Period of                                  | 295.44                                | 1,04,813.00    | 50.77       | 30.89    | 10.15         | 46.41          | 0.33          | 2.23        | 0.81                          | 3.68                           | 0.39                                     | 1.75                                      | 2.56   | 0.25           | (0.18)          | -       |
| 7.1.1                                             | Less Than 16 Days                                      | 0.03                                  | 14.00          | 0.00        | 0.00     | 0.00          | 0.00           | 0.00          | 0.00        | 0.00                          | 0.00                           | 0.00                                     | -                                         | 0.00   | -              | -               | -       |
| 7.1.2                                             | More than OR Equal to 16 Days                          | 295.41                                | 1,04,799.00    | 50.77       | 30.89    | 10.15         | 46.41          | 0.33          | 2.23        | 0.81                          | 3.67                           | 0.39                                     | 1.75                                      | 2.56   | 0.25           | (0.18)          | -       |
| 7.2                                               | For Residential CGHC and Other Domestic Connections    | 10.39                                 | 2,829.00       | 1.20        | -        | 0.12          | 0.69           | (0.00)        | 0.03        | 0.01                          | 0.06                           | 0.00                                     | 0.03                                      | 0.04   | -              | -               | -       |
| 7.3                                               | For Religious Functions of Traditional and Established | 25.45                                 | 2,034.00       | 0.78        | -        | 0.04          | 0.57           | (0.00)        | 0.02        | 0.00                          | 0.05                           | 0.00                                     | 0.02                                      | 0.03   | -              | -               | -       |
| 7.4                                               | for Major Construction Projects                        | -                                     | -              | -           | -        | -             | -              | -             | -           | -                             | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 7.5                                               | for Threshers                                          | -                                     | -              | -           | -        | -             | -              | -             | -           | -                             | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 7.5.1                                             | During the Threshing Season for 30 Days                | -                                     | -              | -           | -        | -             | -              | -             | -           | -                             | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 7.5.2                                             | For Extended Period                                    | -                                     | -              | -           | -        | -             | -              | -             | -           | -                             | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 8                                                 | Charging Stations for E Vehicle                        | 57.17                                 | 7,912.00       | 16.25       | -        | -             | 7.80           | -             | 0.30        | -                             | 0.62                           | -                                        | 0.30                                      | 0.44   | -              | -               | -       |
| 8.1                                               | Supply at LT                                           | 57.17                                 | 7,912.00       | 16.25       | -        | -             | 7.80           | -             | 0.30        | -                             | 0.62                           | -                                        | 0.30                                      | 0.44   | -              | -               | -       |
| 8.2                                               | Supply at HT                                           | -                                     | -              | -           | -        | -             | -              | -             | -           | -                             | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 9                                                 | Self consumption                                       | 68.97                                 | 2,317.00       | 9.70        | 11.03    | 2.10          | 9.12           | 0.04          | 0.45        | 0.17                          | 0.73                           | 0.08                                     | 0.35                                      | 0.51   | 0.22           | (0.16)          | -       |
| 10                                                | Enforcement                                            | -                                     | -              | 13.31       | -        | -             | 19.53          | -             | -           | -                             | 1.34                           | -                                        | 0.38                                      | 0.75   | -              | -               | -       |
| 12                                                | Net Metering Connections                               | -                                     | -              | 3.07        | -        | -             | 1.31           | -             | -           | -                             | -                              | -                                        | -                                         | -      | -              | -               | -       |
| 13                                                | Less: Electricity Tax (Excluding Enforcement)          |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 14                                                | Less Electricity Tax on Enforcement                    |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 15                                                | Less: RA Surcharge (Excluding Enforcement)             |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 16                                                | Less RA Surcharge on Enforcement                       |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 17                                                | Less: Pension Surcharge (Excluding Enforcement)        |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 18                                                | Less Pension Surcharge on Enforcement                  |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 19                                                | Less: LPSC (Excluding Enforcement)                     |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 20                                                | Less LPSC Surcharge on Enforcement                     |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 20                                                | Add Deemed Collection                                  |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 20.1                                              | Subsidy Disbursed                                      |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 20.2                                              | Interest on Security Deposit                           |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 20.3                                              | Security Deposit Released                              |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 20.4                                              | Capital Works Adjustment Against Recivables            |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 20.5                                              | SLD Adjustment Against Energy Bills                    |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 20.6                                              | Legal Claim                                            |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 20.7                                              | Amount credited to Net Metering Consumers              |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
| 20.8                                              | Amount of Sales Crossed up for Net Metering consumers  |                                       |                |             |          |               |                |               |             |                               |                                |                                          |                                           |        |                |                 |         |
|                                                   | Total                                                  | 60,567.66                             | 2,06,84,862.00 | 6,735.30    | 2,744.83 | 954.71        | 3,815.28       | (13.05)       | 192.05      | 77.07                         | 309.93                         | 36.59                                    | 146.95                                    | 200.37 | 39.25          | (22.41)         | 656.53  |



| BSES Yamuna Power Limited                         |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |             |                |            |
|---------------------------------------------------|------------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------|-------------|----------------|------------|
| Form 2.1a for the period April 2019 to March 2020 |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                                                  |                  |                                      |             |                |            |
| 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 |                  |                                      |             |                |            |
|                                                   |                                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         | Rs Cr.                                                           | Rs Cr.                                           |                  | Rs Cr.                               | 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         | Rs. Cr     |
| 1                                                 | Domestic                                                   | 20,689.00       | (11.55)     | (0.01)        | (0.59)         | (5.22)        | (0.33)      | (0.22)                         | (0.04)                         | (0.40)                                   | (0.02)                                    | (0.19) | (0.29)  | 0.21                                                             | 4,057.24                                         | 2,031.61         | 2,354.29                             | 5.01        | 1,716.26       |            |
| 1.1                                               | Domestic                                                   | 20,031.00       | (6.02)      | (0.01)        | (0.62)         | (3.27)        | (0.38)      | (0.14)                         | (0.05)                         | (0.25)                                   | (0.02)                                    | (0.12) | (0.18)  | (0.44)                                                           | 3,945.78                                         | 1,944.11         | 2,253.14                             | 4.93        | 1,597.83       |            |
| 1.1.1                                             | Upto 2 KW Connected Load                                   | 14,199.00       | (3.50)      | (0.01)        | (0.18)         | (1.88)        | (0.21)      | (0.07)                         | (0.01)                         | (0.14)                                   | (0.01)                                    | (0.07) | (0.10)  | (0.30)                                                           | 2,420.65                                         | 1,012.62         | 1,176.20                             | 4.18        |                |            |
|                                                   | 0-200                                                      | 9,960.00        | (1.50)      | (0.01)        | (0.13)         | (0.89)        | (0.21)      | (0.03)                         | (0.01)                         | (0.06)                                   | (0.00)                                    | (0.03) | (0.05)  | (0.13)                                                           | 757.50                                           | 285.17           | 330.28                               | 3.76        |                |            |
|                                                   | 201-400                                                    | 2,629.00        | (0.67)      | -             | (0.02)         | (0.23)        | -           | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.01)  | (0.16)                                                           | 983.74                                           | 388.25           | 451.12                               | 3.95        |                |            |
|                                                   | 401-800                                                    | 1,264.00        | (0.64)      | -             | (0.01)         | (0.29)        | -           | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.02)  | (0.00)                                                           | 587.37                                           | 284.97           | 331.67                               | 4.85        |                |            |
|                                                   | 801-1200                                                   | 168.00          | (0.15)      | -             | (0.00)         | (0.08)        | -           | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 71.98                                            | 41.68            | 48.57                                | 5.79        |                |            |
|                                                   | 1200+                                                      | 178.00          | (0.54)      | -             | (0.00)         | (0.39)        | -           | (0.01)                         | (0.00)                         | (0.03)                                   | (0.00)                                    | (0.01) | (0.02)  | (0.00)                                                           | 20.06                                            | 12.54            | 14.56                                | 6.25        |                |            |
| 1.1.2                                             | Between 2 KW to 5 KW Connected Load                        | 3,969.00        | (1.44)      | -             | (0.13)         | (0.77)        | (0.12)      | (0.03)                         | (0.01)                         | (0.06)                                   | (0.00)                                    | (0.03) | (0.04)  | (0.10)                                                           | 917.96                                           | 483.43           | 560.47                               | 5.27        |                |            |
|                                                   | 0-200                                                      | 1,567.00        | (0.00)      | -             | (0.06)         | (0.03)        | (0.12)      | (0.00)                         | (0.00)                         | 0.00                                     | (0.00)                                    | 0.00   | (0.00)  | (0.04)                                                           | 79.52                                            | 41.15            | 47.17                                | 5.17        |                |            |
|                                                   | 201-400                                                    | 935.00          | (0.24)      | -             | (0.03)         | (0.08)        | 0.00        | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.06)                                                           | 264.07                                           | 118.63           | 137.22                               | 4.49        |                |            |
|                                                   | 401-800                                                    | 997.00          | (0.54)      | -             | (0.03)         | (0.25)        | -           | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.01)  | (0.00)                                                           | 372.15                                           | 197.59           | 229.41                               | 5.31        |                |            |
|                                                   | 801-1200                                                   | 305.00          | (0.28)      | -             | (0.01)         | (0.16)        | -           | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.01) | (0.01)  | (0.00)                                                           | 151.38                                           | 92.01            | 107.02                               | 6.08        |                |            |
|                                                   | 1200+                                                      | 165.00          | (0.36)      | -             | (0.01)         | (0.24)        | -           | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.01)  | (0.00)                                                           | 50.84                                            | 34.05            | 39.65                                | 6.70        |                |            |
| 1.1.3                                             | Between 5 KW to 15 KW Connected Load                       | 1,792.00        | (0.93)      | -             | (0.17)         | (0.52)        | (0.04)      | (0.03)                         | (0.01)                         | (0.04)                                   | (0.01)                                    | (0.02) | (0.03)  | (0.04)                                                           | 558.28                                           | 399.45           | 460.47                               | 7.16        |                |            |
|                                                   | 0-200                                                      | 564.00          | 0.01        | -             | (0.06)         | 0.01          | (0.04)      | (0.00)                         | (0.01)                         | 0.00                                     | (0.00)                                    | 0.00   | 0.00    | (0.02)                                                           | 23.57                                            | 32.05            | 36.09                                | 13.60       |                |            |
|                                                   | 201-400                                                    | 311.00          | (0.08)      | -             | (0.02)         | (0.03)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.02)                                                           | 78.29                                            | 52.36            | 59.83                                | 6.69        |                |            |
|                                                   | 401-800                                                    | 442.00          | (0.22)      | -             | (0.04)         | (0.10)        | 0.00        | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | (0.00)                                                           | 172.49                                           | 112.27           | 129.41                               | 6.51        |                |            |
|                                                   | 801-1200                                                   | 218.00          | (0.19)      | -             | (0.02)         | (0.10)        | -           | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | -                                                                | 131.08                                           | 89.77            | 103.94                               | 6.85        |                |            |
|                                                   | 1200+                                                      | 257.00          | (0.46)      | -             | (0.02)         | (0.30)        | -           | (0.01)                         | (0.00)                         | (0.02)                                   | (0.00)                                    | (0.01) | (0.02)  | (0.00)                                                           | 152.86                                           | 113.01           | 131.20                               | 7.39        |                |            |
| 1.1.4                                             | Between 15 KW to 25 KW Connected Load                      | 45.00           | (0.04)      | -             | (0.01)         | (0.03)        | (0.01)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 21.57                                            | 20.05            | 23.10                                | 9.30        |                |            |
|                                                   | 0-200                                                      | 9.00            | (0.00)      | -             | (0.00)         | (0.00)        | (0.01)      | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 0.06                                             | 0.45             | 0.50                                 | 75.10       |                |            |
|                                                   | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.26                                             | 0.43             | 0.49                                 | 16.66       |                |            |
|                                                   | 401-800                                                    | 5.00            | (0.00)      | -             | (0.00)         | (0.00)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 1.35                                             | 1.54             | 1.75                                 | 11.46       |                |            |
|                                                   | 801-1200                                                   | 6.00            | (0.01)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.02                                             | 1.95             | 2.23                                 | 9.69        |                |            |
|                                                   | 1200+                                                      | 25.00           | (0.04)      | -             | (0.01)         | (0.02)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | (0.00)                                                           | 17.88                                            | 15.68            | 18.13                                | 8.76        |                |            |
| 1.1.5                                             | Above 25 KW Connected Load                                 | 26.00           | (0.11)      | -             | (0.13)         | (0.08)        | (0.00)      | (0.01)                         | (0.01)                         | (0.01)                                   | (0.01)                                    | (0.00) | (0.00)  | -                                                                | 27.32                                            | 28.57            | 32.90                                | 10.45       |                |            |
|                                                   | 0-200                                                      | 4.00            | -           | -             | (0.03)         | -             | (0.00)      | (0.00)                         | (0.00)                         | -                                        | (0.00)                                    | -      | (0.00)  | -                                                                | (0.00)                                           | 0.30             | 0.33                                 | (11,828.60) |                |            |
|                                                   | 201-400                                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.05                                             | 0.15             | 0.17                                 | 31.83       |                |            |
|                                                   | 401-800                                                    | 4.00            | (0.00)      | -             | (0.02)         | (0.00)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.23                                             | 0.47             | 0.53                                 | 20.33       |                |            |
|                                                   | 801-1200                                                   | 3.00            | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.41                                             | 0.62             | 0.70                                 | 15.02       |                |            |
|                                                   | 1200+                                                      | 15.00           | (0.10)      | -             | (0.08)         | (0.08)        | 0.00        | (0.01)                         | (0.01)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 26.64                                            | 27.04            | 31.18                                | 10.15       |                |            |
| 1.2                                               | Single Delivery Point on 11 KV CGHS                        | 34.00           | (5.34)      | -             | 0.10           | (1.78)        | 0.06        | (0.06)                         | 0.01                           | (0.14)                                   | 0.00                                      | (0.07) | (0.10)  | 0.61                                                             | 20.98                                            | 12.34            | 14.28                                | 5.88        | 12.28          |            |
| 1.3                                               | 11 KV Workshop/Hospital                                    | 24.00           | (0.10)      | -             | (0.06)         | (0.08)        | 0.00        | (0.01)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.00)  | 0.05                                                             | 74.01                                            | 70.14            | 81.08                                | 9.48        | 100.81         |            |
| 1.4                                               | DVB Staff                                                  | 600.00          | (0.09)      | -             | (0.01)         | (0.09)        | (0.01)      | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | (0.00)                                                           | 16.48                                            | 5.02             | 5.78                                 | 3.05        | 5.35           |            |
| 2                                                 | Non Domestic                                               | 25,981.00       | (13.44)     | (14.34)       | (3.98)         | (9.06)        | (0.19)      | (0.59)                         | (0.34)                         | (1.07)                                   | (0.16)                                    | (0.54) | 0.12    | 0.29                                                             | 1,736.70                                         | 2,068.22         | 2,382.21                             | 11.91       | 2,328.19       |            |
| 2.1                                               | Non Domestic Low Tension (NDLT)                            | 25,882.00       | (8.27)      | (8.88)        | (3.20)         | (7.19)        | (0.31)      | (0.41)                         | (0.24)                         | (0.57)                                   | (0.11)                                    | (0.26) | (0.40)  | 0.29                                                             | 1,412.27                                         | 1,729.45         | 1,991.30                             | 12.25       | 1,957.16       |            |
| 2.1.1                                             | NDLT upto 3 KVA (From August 2019 onwards)                 | 9,775.00        | (1.76)      | (1.84)        | (0.80)         | (1.38)        | (0.11)      | (0.07)                         | (0.05)                         | (0.11)                                   | (0.02)                                    | (0.05) | (0.08)  | 0.29                                                             | 207.35                                           | 253.15           | 289.35                               | 12.21       |                |            |
| 2.1.2                                             | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 3,919.00        | (1.70)      | (1.84)        | (0.57)         | (1.49)        | (0.04)      | (0.08)                         | (0.05)                         | (0.12)                                   | (0.02)                                    | (0.06) | (0.08)  | -                                                                | 251.46                                           | 333.85           | 384.34                               | 13.28       |                |            |
| 2.1.3                                             | NDLT upto 10 KW (Upto July 2019)                           | 11,000.00       | (2.63)      | (2.84)        | (0.94)         | (2.35)        | (0.07)      | (0.14)                         | (0.07)                         | (0.19)                                   | (0.03)                                    | (0.09) | (0.13)  | 0.00                                                             | 280.31                                           | 347.52           | 399.70                               | 12.40       |                |            |
| 2.1.4                                             | NDLT 10 to 140 KW                                          | 1,182.00        | (2.08)      | (2.24)        | (0.87)         | (1.88)        | (0.08)      | (0.11)                         | (0.07)                         | (0.16)                                   | (0.03)                                    | (0.07) | (0.10)  | -                                                                | 652.16                                           | 771.65           | 891.02                               | 11.83       |                |            |
| 2.1.5                                             | NDLT above 140 KW                                          | 6.00            | (0.11)      | (0.11)        | (0.02)         | (0.09)        | -           | (0.00)                         | (0.00)                         | (0.01)                                   | (0.00)                                    | (0.00) | (0.01)  | -                                                                | 20.98                                            | 23.29            | 26.89                                | 11.10       |                |            |
| 2.2                                               | Non Domestic High tension (NDHT) Supply at 11 KV and above | 99.00           | (5.16)      | (5.46)        | (0.77)         | (1.86)        | 0.11        | (0.18)                         | (0.10)                         | (0.50)                                   | (0.05)                                    | (0.27) | 0.52    | -                                                                | 324.44                                           | 338.77           | 390.92                               | 10.44       | 371.03         |            |
| 3                                                 | Industrial                                                 | 663.00          | (13.55)     | (13.87)       | (1.16)         | (12.07)       | 0.27        | (0.54)                         | (0.11)                         | (1.11)                                   | (0.05)                                    | (0.53) | (0.57)  | -                                                                | 372.89                                           | 388.39           | 450.10                               | 10.42       | 435.27         |            |
| 3.1                                               | Industrial (Supply at LT)                                  | 635.00          | (1.50)      | (1.52)        | (0.34)         | (1.93)        | (0.01)      | (0.09)                         | (0.03)                         | (0.15)                                   | (0.01)                                    | (0.07) | (0.11)  | -                                                                | 289.04                                           | 312.69           | 361.53                               | 10.82       | 347.29         |            |
| 3.1.1                                             | Industrial (Supply at LT) Upto 10 KW                       | 346.00          | (0.09)      | (0.06)        | (0.06)         | (0.78)        | (0.00)      | (0.03)                         | (0.00)                         | (0.06)                                   | (0.00)                                    | (0.03) | (0.04)  | -                                                                | 7.96                                             | 9.84             | 11.29                                | 12.37       |                |            |
| 3.1.2                                             | Industrial (Supply at LT) 10 to 140 KW                     | 289.00          | (1.41)      | (1.46)        | (0.28)         | (1.15)        | (0.01)      | (0.06)                         | (0.02)                         | (0.09)                                   | (0.01)                                    | (0.04) | (0.06)  | -                                                                | 277.91                                           | 299.51           | 346.37                               | 10.78       |                |            |
| 3.1.3                                             | Industrial (Supply at LT) Above 140 KW                     | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 3.18                                             | 3.34             | 3.87                                 | 10.52       |                |            |
| 3.2                                               | Industrial (Supply at 11 KV and above)                     | 28.00           | (12.05)     | (12.34)       | (0.82)         | (10.13)       | 0.28        | (0.45)                         | (0.09)                         | (0.96)                                   | (0.04)                                    | (0.45) | (0.46)  | -                                                                | 83.84                                            | 75.69            | 88.57                                | 9.03        | 87.98          |            |
| 4                                                 | Agriculture & Mushroom Cultivation                         | 45.00           | (0.00)      | -             | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | 0.04                                                             | 0.22                                             | 0.09             | 0.10                                 | 3.92        | 0.04           |            |



| BSES Yamuna Power Limited                         |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |          |                |            |
|---------------------------------------------------|--------------------------------------------------------|-----------------|-------------|---------------|----------------|---------------|-------------|--------------------------------|--------------------------------|------------------------------------------|-------------------------------------------|--------|---------|------------------------------------------------------------------|------------------|--------------------------------------------------|----------|----------------|------------|
| Form 2.1a for the period April 2019 to March 2020 |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |          |                |            |
| 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 |          |                |            |
|                                                   |                                                        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         | Rs Cr.                                                           |                  | Rs Cr.                                           | Rs./Kwh  |                |            |
|                                                   |                                                        | No.             | MU          | MKVAh         | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.                         | Rs Cr.                         | Rs Cr.                                   | Rs Cr.                                    | Rs Cr. | Rs Cr.  | MU                                                               | Rs Cr.           | Rs Cr.                                           |          |                |            |
| 5                                                 | Public Utilities                                       | 557.00          | (42.09)     | (42.88)       | (0.20)         | (29.79)       | 1.41        | (1.06)                         | (0.34)                         | (2.56)                                   | (0.16)                                    | (1.38) | (0.09)  | -                                                                | 392.50           | 312.79                                           | 360.37   | 7.97           | 344.43     |
| 5.1                                               | Street Lighting Metered                                | 380.00          | (1.27)      | (1.49)        | (0.17)         | (1.08)        | (0.00)      | (0.05)                         | (0.01)                         | (0.09)                                   | (0.01)                                    | (0.04) | (0.01)  | -                                                                | 68.42            | 66.69                                            | 75.23    | 9.75           | 75.79      |
| 5.2                                               | Street Lighting Unmetered                              | 17.00           | 1.76        | 1.90          | (0.38)         | (2.81)        | -           | 0.22                           | (0.04)                         | (0.21)                                   | (0.02)                                    | (0.26) | 0.02    | -                                                                | 24.04            | 14.13                                            | 15.72    | 5.88           |            |
| 5.3                                               | Signals & Blinkers Metered                             | 22.00           | 0.00        | 0.00          | (0.00)         | 0.00          | -           | (0.00)                         | (0.00)                         | 0.00                                     | (0.00)                                    | 0.00   | 0.00    | -                                                                | 0.18             | 0.20                                             | 0.23     | 11.01          |            |
| 5.4                                               | Signals and Blinkers Unmetered                         | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -        | -              |            |
| 5.5                                               | DJB Supply at LT Upto 10 KW                            | 17.00           | (0.01)      | (0.01)        | (0.00)         | (0.01)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 2.19             | 2.06                                             | 2.37     | 9.39           |            |
| 5.6                                               | DJB Supply at LT 10 to 140 KW                          | 34.00           | (0.03)      | (0.06)        | (0.01)         | (0.04)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 9.75             | 10.89                                            | 12.51    | 11.17          |            |
| 5.7                                               | DJB above 140 KW                                       | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 0.80             | 0.78                                             | 0.90     | 9.78           |            |
| 5.8                                               | DJB Supply at 11 KV and above                          | 27.00           | (2.98)      | (3.25)        | (0.69)         | (1.88)        | (0.03)      | (0.11)                         | (0.06)                         | (0.15)                                   | (0.03)                                    | (0.07) | (0.10)  | -                                                                | 136.76           | 107.63                                           | 124.68   | 7.87           |            |
| 5.9                                               | Delhi Metro Rail Corporations (Supply at 66 KV)        | 60.00           | (39.56)     | (39.97)       | 1.06           | (23.98)       | 1.44        | (1.12)                         | (0.23)                         | (2.12)                                   | (0.11)                                    | (1.01) | -       | -                                                                | 150.36           | 110.41                                           | 128.74   | 7.34           |            |
| 6                                                 | Advertisement & Hoardings                              | 4.00            | (0.00)      | (0.00)        | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.04             | 0.05                                             | 0.06     | 14.22          | 0.93       |
| 7                                                 | Temporary Supply                                       | 1,245.00        | (0.55)      | (0.50)        | (0.06)         | (0.57)        | (0.01)      | (0.02)                         | (0.01)                         | (0.05)                                   | (0.00)                                    | (0.02) | (0.03)  | -                                                                | 52.20            | 60.00                                            | 69.31    | 11.49          | (0.00)     |
| 7.1                                               | For a Total Period of                                  | 1,187.00        | (0.50)      | (0.50)        | (0.06)         | (0.53)        | (0.01)      | (0.02)                         | (0.00)                         | (0.04)                                   | (0.00)                                    | (0.02) | (0.03)  | -                                                                | 50.27            | 58.56                                            | 67.65    | 11.65          |            |
| 7.1.1                                             | Less Than 16 Days                                      | 5.00            | (0.00)      | (0.00)        | (0.00)         | (0.00)        | -           | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.00             | 0.01                                             | 0.01     | 29.42          |            |
| 7.1.2                                             | More than OR Equal to 16 Days                          | 1,182.00        | (0.50)      | (0.50)        | (0.06)         | (0.53)        | (0.01)      | (0.02)                         | (0.00)                         | (0.04)                                   | (0.00)                                    | (0.02) | (0.03)  | -                                                                | 50.27            | 58.56                                            | 67.64    | 11.65          |            |
| 7.2                                               | For Residential CGHC and Other Domestic Connections    | 28.00           | (0.02)      | -             | (0.00)         | (0.02)        | -           | 0.00                           | (0.00)                         | (0.00)                                   | (0.00)                                    | 0.00   | (0.00)  | -                                                                | 1.18             | 0.83                                             | 0.96     | 7.01           |            |
| 7.3                                               | For Religious Functions of Traditional and Established | 30.00           | (0.03)      | -             | (0.00)         | (0.02)        | 0.00        | (0.00)                         | (0.00)                         | (0.00)                                   | (0.00)                                    | (0.00) | (0.00)  | -                                                                | 0.75             | 0.61                                             | 0.71     | 8.16           |            |
| 7.4                                               | for Major Construction Projects                        | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -        | -              |            |
| 7.5                                               | for Threshers                                          | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -        | -              |            |
| 7.5.1                                             | During the Threshing Season for 30 Days                | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -        | -              |            |
| 7.5.2                                             | For Extended Period                                    | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -        | -              |            |
| 8                                                 | Charging Stations for E Vehicle                        | 85.00           | (0.09)      | 0.01          | -              | (0.04)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                                                                | 16.15            | 8.06                                             | 9.41     | 4.99           | 10.09      |
| 8.1                                               | Supply at LT                                           | 85.00           | (0.09)      | 0.01          | -              | (0.04)        | -           | (0.00)                         | -                              | (0.00)                                   | -                                         | (0.00) | (0.00)  | -                                                                | 16.15            | 8.06                                             | 9.41     | 4.99           | 10.09      |
| 8.2                                               | Supply at HT                                           | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | -                | -                                                | -        | -              |            |
| 9                                                 | Self consumption                                       | 248.00          | 3.59        | 3.86          | (2.11)         | (9.03)        | (0.02)      | (0.44)                         | (0.17)                         | (0.72)                                   | (0.08)                                    | (0.34) | (0.51)  | -                                                                | 13.29            | 0.16                                             | 0.19     | 0.12           | -          |
| 10                                                | Enforcement                                            | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 13.31            | 19.53                                            | 22.00    | 14.67          | 22.03      |
| 12                                                | Net Metering Connections                               | -               | -           | -             | -              | -             | -           | -                              | -                              | -                                        | -                                         | -      | -       | -                                                                | 3.07             | 1.31                                             | 1.31     | 4.25           | -          |
| 13                                                | Less: Electricity Tax (Excluding Enforcement)          |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |          |                | (195.97)   |
| 14                                                | Less Electricity Tax on Enforcement                    |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |          |                | (0.75)     |
| 15                                                | Less: RA Surcharge (Excluding Enforcement)             |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |          |                | (375.30)   |
| 16                                                | Less RA Surcharge on Enforcement                       |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |          |                | (1.34)     |
| 17                                                | Less: Pension Surcharge (Excluding Enforcement)        |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |          |                | (177.78)   |
| 18                                                | Less Pension Surcharge on Enforcement                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |          |                | (0.38)     |
| 19                                                | Less: LPSC (Excluding Enforcement)                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |          |                | (16.52)    |
| 20                                                | Less LPSC Surcharge on Enforcement                     |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |          |                | (0.03)     |
| 20                                                | Add Deemed Collection                                  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |          |                | 729.93     |
| 20.1                                              | Subsidy Disbursed                                      |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |          |                | 657.07     |
| 20.2                                              | Interest on Security Deposit                           |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |          |                | 40.76      |
| 20.3                                              | Security Deposit Released                              |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |          |                | 25.17      |
| 20.4                                              | Capital Works Adjustment Against Recivables            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |          |                | 4.82       |
| 20.5                                              | SLD Adjustment Against Energy Bills                    |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |          |                | 0.36       |
| 20.6                                              | Legal Claim                                            |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |          |                | 0.00       |
| 20.7                                              | Amount credited to Net Metering Consumers              |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |          |                | 1.31       |
| 20.8                                              | Amount of Sales Crossed up for Net Metering consumers  |                 |             |               |                |               |             |                                |                                |                                          |                                           |        |         |                                                                  |                  |                                                  |          |                | 0.46       |
|                                                   | Total                                                  | 49,517.00       | (77.68)     | (67.75)       | (8.10)         | (65.78)       | 1.12        | (2.87)                         | (1.01)                         | (5.92)                                   | (0.48)                                    | (3.00) | (1.37)  | 0.54                                                             | 6,657.62         | 4,890.20                                         | 5,649.34 | 7.35           | 4,819.12   |



| BSES Yamuna Power Limited                                                                                       |                                          |             |               |          |               |          |          |                |          |          |          |                  |          |          |          |            |
|-----------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------|---------------|----------|---------------|----------|----------|----------------|----------|----------|----------|------------------|----------|----------|----------|------------|
| Supplement to Form F2 (a)                                                                                       |                                          |             |               |          |               |          |          |                |          |          |          |                  |          |          |          |            |
| Break up of Consumption details under respective slabs (in Kwh) as applicable from time to time in tariff order |                                          |             |               |          |               |          |          |                |          |          |          |                  |          |          |          |            |
|                                                                                                                 |                                          | 0-200 units | 201-400 Units |          | 401-800 Units |          |          | 801-1200 units |          |          |          | Above 1200 Units |          |          |          |            |
| 1                                                                                                               | Domestic                                 | 0-200       | 0- 200        | 201- 400 | 0- 200        | 201- 400 | 401- 800 | 0- 200         | 201- 400 | 400- 800 | 801-1200 | 0- 200           | 201- 400 | 400- 800 | 801-1200 | Above 1200 |
|                                                                                                                 | <b>Energy Charges</b>                    |             |               |          |               |          |          |                |          |          |          |                  |          |          |          |            |
| 1.1 (a)                                                                                                         | Domestic (Up to 2KW connected load)      | 757.50      | 702.51        | 281.22   | 225.95        | 225.95   | 135.48   | 15.63          | 15.63    | 31.26    | 9.46     | 2.23             | 2.23     | 4.46     | 4.46     | 6.67       |
| 1.1(b)                                                                                                          | Domestic (Between 2-5 KW connected load) | 79.52       | 180.51        | 83.56    | 132.84        | 132.84   | 106.46   | 32.02          | 32.02    | 64.03    | 23.32    | 7.08             | 7.08     | 14.16    | 14.16    | 8.35       |
| 1.1 ©                                                                                                           | Domestic (Above 5 KW connected load)     | 23.63       | 52.90         | 25.69    | 60.63         | 60.63    | 52.81    | 27.43          | 27.43    | 54.85    | 23.80    | 21.17            | 21.17    | 42.33    | 42.33    | 70.37      |



| BSES Yamuna Power Limited   |                                     |                 |          |                     |                 |                             |
|-----------------------------|-------------------------------------|-----------------|----------|---------------------|-----------------|-----------------------------|
| Revenue & Capital Subsidies |                                     |                 |          |                     |                 | Annual Form No.: F3         |
|                             | Particulars                         | Opening Balance | Received | Disbursed /Utilised | Closing Balance | Note 27 of Audited Accounts |
|                             | In Rs Crores                        |                 |          |                     |                 |                             |
| <b>A</b>                    | <b>Revenue Subsidies And Grants</b> |                 |          |                     |                 |                             |
| 1                           |                                     |                 |          |                     |                 |                             |
|                             | <b>Sub-Total</b>                    |                 |          |                     |                 |                             |
| <b>B</b>                    | <b>Capital Subsidies And Grants</b> |                 |          |                     |                 |                             |
| 1                           | APDRP                               | 4.94            | 0        | 0.41                | 4.53            |                             |
| 2                           | EE & RM Solar                       | 0.96            | 0        | 0.19                | 0.77            |                             |
| 3                           |                                     |                 |          |                     |                 |                             |
|                             | <b>Total</b>                        |                 |          |                     |                 |                             |



| BSES Yamuna Power limited                     |                                                             |               | Form No: F4                 |
|-----------------------------------------------|-------------------------------------------------------------|---------------|-----------------------------|
| Income from investments and Non-Tariff Income |                                                             | Amount        | Reference                   |
| <b>A</b>                                      | Other Operating Income                                      | 69.08         | Note 36 of Audited Accounts |
| <b>B</b>                                      | Other Income                                                | 33.19         | Note 37 of Audited Accounts |
| <b>I</b>                                      | <b>Total Income as per Accounts</b>                         | <b>102.27</b> | <b>(A+B)</b>                |
| C                                             | Add: Interest on CSD                                        | 27.42         |                             |
| D                                             | Add: Differential in SLD                                    | -2.54         |                             |
| <b>II</b>                                     | <b>Total Other Income</b>                                   | <b>127.15</b> | <b>(I+C+D)</b>              |
| E                                             | Less: Income from other business                            |               | (a+b)                       |
| a                                             | <i>Street light maintainnace charges</i>                    | 2.61          |                             |
| <b>III</b>                                    | <b>Net Income to be considered</b>                          | <b>124.54</b> | <b>(II-E)</b>               |
| A                                             | Less: LPSC                                                  | 16.55         | Note 36 of Audited Accounts |
| B                                             | Less: Rebate on Power Purchase and Transmission Charges     | 0.00          |                             |
| C                                             | Less: Write-back of misc. provisions                        | 0.00          |                             |
| D                                             | Less: Short term gain                                       | 9.04          | Note 37 of Audited Accounts |
| E                                             | Less: Transfer from Consumer contribution for capital works | 17.53         | Note 36 of Audited Accounts |
| F                                             | Less: Bad debts recovered                                   | 2.10          | Note 37 of Audited Accounts |
| G                                             | Less: Incentive towards Street Light                        | 0.00          |                             |
| H                                             | Less: Commission on collection of Electricity Duty          | 5.90          | Note 36 of Audited Accounts |
| <b>I</b>                                      | <b>Net Non-Tariff Income</b>                                | <b>73.42</b>  | <b>(III-sum A to I)</b>     |





| BSES Yamuna Power Limited        |                                                        |                             |                                                                     |
|----------------------------------|--------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|
| Repair & Maintenance Expenditure |                                                        |                             | Form No: F5                                                         |
| S. No                            | Particulars                                            | FY 2019-20<br>Actual        | O&M is allowed on<br>normative basis as per<br>BPR Regulation, 2019 |
| 1                                | Sub-Station                                            | Para 3.12. of<br>chapter 3A |                                                                     |
|                                  | i) Owned                                               |                             |                                                                     |
|                                  | ii) Outsourced                                         |                             |                                                                     |
| 2                                | Transformer other than installed in Sub Station        |                             |                                                                     |
| 3                                | Building                                               |                             |                                                                     |
| 4                                | Civil Works                                            |                             |                                                                     |
| 5                                | Others Works                                           |                             |                                                                     |
| 6                                | Lines, Cables Net Works etc.                           |                             |                                                                     |
| 7                                | Vehicles                                               |                             |                                                                     |
| 8                                | Furniture and Fixtures                                 |                             |                                                                     |
| 9                                | Office Equipments                                      |                             |                                                                     |
| 10                               | Spare Inventory for maintaining Transformer redundancy |                             |                                                                     |
| 11                               | Sub station maintenance by private agencies            |                             |                                                                     |
|                                  | Total                                                  |                             |                                                                     |



| BSES Yamuna Power Limited                |                                                                                       |             |
|------------------------------------------|---------------------------------------------------------------------------------------|-------------|
| Employee Cost and Provisions Particulars |                                                                                       | Form No: F6 |
|                                          |                                                                                       | FY 2019-20  |
|                                          | <b>Employee's Cost</b>                                                                |             |
| 1                                        | Salaries                                                                              |             |
| 2                                        | Dearness Allowance                                                                    |             |
| 3                                        | Other Allowances & Relief                                                             |             |
| a                                        | Allowance details                                                                     |             |
| b                                        | ...                                                                                   |             |
| c                                        | ....                                                                                  |             |
| d                                        |                                                                                       |             |
| 4                                        | Medical Expenses Reimbursement                                                        |             |
| 5                                        | Leave Travel Assistance                                                               |             |
| 6                                        | Fee & Honorarium                                                                      |             |
| 7                                        | Incentives/Awards Including That In Partnership Project (Specify Items)               |             |
| 8                                        | Earned Leave Encashment                                                               |             |
| 9                                        | Tution Fee Re-Imbursement                                                             |             |
| 10                                       | Leave Salary Contribution                                                             |             |
| 11                                       | Payment Under Workman'S Compensation And Gratuity                                     |             |
| 12                                       | Subsidised Electricity To Employees                                                   |             |
| 13                                       | Staff Welfare Expenses                                                                |             |
| C                                        | <b>Apprentice And Other Training Expenses</b>                                         |             |
| D                                        | <b>Payment/Contribution To PF Staff Pension And Gratuity</b>                          |             |
| 1                                        | Terminal Benefits                                                                     |             |
|                                          | a) Provident Fund Contribution                                                        |             |
|                                          | b) Provision for PF Fund -Invested<br>Not Invested                                    |             |
|                                          |                                                                                       |             |
|                                          | c) Pension Payments                                                                   |             |
|                                          | d) Gratuity Payment                                                                   |             |
|                                          | e) Leave Encashment Payment                                                           |             |
| 2                                        | Any Other Items                                                                       |             |
|                                          | <b>Total D</b>                                                                        |             |
| E                                        | Bonus/Exgratia To Employees                                                           |             |
| F                                        | <b>Grand Total</b>                                                                    |             |
| G                                        | Chargeable To Construction Works                                                      |             |
|                                          | <b>Balance Item 'F' Apropriate For (F)-(G)</b>                                        |             |
|                                          |                                                                                       |             |
|                                          | <b>Relevant Indices Of Wages Increase (As At The Beginning &amp; End Of The Year)</b> |             |
|                                          | WPI                                                                                   |             |
|                                          | CPI                                                                                   |             |
|                                          | D.A Rate                                                                              |             |
|                                          |                                                                                       |             |

Para 3.12 of  
chapter 3A

O&M is allowed on  
normative basis as  
per BPR  
Regulation, 2019



| BSES Yamuna Power Limited |              |                 |                |          |                 |
|---------------------------|--------------|-----------------|----------------|----------|-----------------|
| Employees Strength        |              |                 |                |          | Form No: F6(a)  |
|                           | Particulars  | Opening Balance | Retired/Deaths | Addition | Closing balance |
|                           |              |                 |                |          |                 |
| A                         | FRSR/GPA     | 1313            | 90             | 0        | 1223            |
| B                         | Non FRSR/CTC | 732             | 16             | 12       | 728             |
|                           |              |                 |                |          |                 |



| BSES Yamuna Power Limited           |                                                                           |            |              |
|-------------------------------------|---------------------------------------------------------------------------|------------|--------------|
| Administrative and General Expenses |                                                                           |            | Form No.: F7 |
| S.No.                               | Particulars                                                               | FY 2019-20 |              |
| In Rs Crores                        |                                                                           | Actual     |              |
| A)                                  | Administration Expenses                                                   |            |              |
| 1                                   | Rent rates and taxes (Other than all taxes on income and profit)          |            |              |
| 2                                   | Insurance of employees, assets, legal liability                           |            |              |
| 3                                   | Revenue Stamp Expenses Account                                            |            |              |
| 4                                   | Telephone, Postage, Telegram, Internet Charges                            |            |              |
| 5                                   | Incentive & Award To Employees/Outsiders                                  |            |              |
| 6                                   | Consultancy Charges                                                       |            |              |
| 7                                   | Technical Fees                                                            |            |              |
| 8                                   | Other Professional Charges                                                |            |              |
| 9                                   | Conveyance And Travel (vehicle hiring, running)                           |            |              |
| 10                                  | DERC License fee                                                          |            |              |
| 11                                  | Plant And Machinery                                                       |            |              |
| 12                                  | Security / Service Charges Paid To Outside Agencies                       |            |              |
| 13                                  | Regulatory Expenses                                                       |            |              |
| 14                                  | Ombudsman Expenses                                                        |            |              |
| 15                                  | Consumer Forum                                                            |            |              |
|                                     | <b>Sub-Total of Administrative Expenses</b>                               |            |              |
| B                                   | Other Charges                                                             |            |              |
| 1                                   | Fee And Subscriptions Books And Periodicals                               |            |              |
| 2                                   | Printing And Stationery                                                   |            |              |
| 3                                   | Advertisement Expenses (Other Than Purchase Related) Exhibition & Demo    |            |              |
| 4                                   | Contributions/Donations To Outside Institute / Association                |            |              |
| 5                                   | Electricity Charges To Offices                                            |            |              |
| 6                                   | Water Charges                                                             |            |              |
| 7                                   | Public Interaction Program                                                |            |              |
| 8                                   | Any Other expenses                                                        |            |              |
|                                     | <b>Sub -Total of Other Charges</b>                                        |            |              |
| C)                                  | Legal Charges                                                             |            |              |
| D)                                  | Auditor'S Fee                                                             |            |              |
| E)                                  | Frieght - Material Related Expenses                                       |            |              |
| F)                                  | Departmental Charges                                                      |            |              |
| G)                                  | Total Charges                                                             |            |              |
| H)                                  | Total Charges Chargeable To Capital Total Charges Chargeable To Capital W |            |              |
| I)                                  | Total Charges Chargeable to Revenue Expenses                              |            |              |

Para 3.12 of  
chapter 3A

O&M is allowed on  
normative basis as per BPR  
Regulation, 2019



| BSES Yamuna Power Limited                                                                                                                                        |                                            |                |                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------|-----------------------------|
| Legal Expenses (Previous Years) Particulars                                                                                                                      |                                            | Form No: F7(a) |                             |
| S.No.                                                                                                                                                            | Particulars                                | Total Fees     | Note 39 of audited accounts |
| <b>A)</b>                                                                                                                                                        | Cases other than 142 before                |                |                             |
| 1                                                                                                                                                                | DERC                                       | 0.14           |                             |
| 2                                                                                                                                                                | APTEL                                      | 0.35           |                             |
| 3                                                                                                                                                                | Special Court*                             | 3.40           |                             |
| 4                                                                                                                                                                | Retainers and profesional fees             | 7.00           |                             |
| 5                                                                                                                                                                | CERC, High court, Supreme Court and others | 8.23           |                             |
|                                                                                                                                                                  |                                            |                |                             |
| <b>B)</b>                                                                                                                                                        | <b>Cases under 142</b>                     | 0.02           |                             |
|                                                                                                                                                                  | Legal fees under 142                       |                |                             |
|                                                                                                                                                                  | <b>Total</b>                               | <b>19.12</b>   |                             |
| notes-<br>1. Special court includes the enforcement related cases in the civil court, high court and Lok adalat.<br>2. point 5 includes Rs 1.4 as provision also |                                            |                |                             |



| BSES Yamuna Power Limited     |                                       |                                     |                          |                        |                                     |                                     |                          |                        |                                     |                                     |                                     |
|-------------------------------|---------------------------------------|-------------------------------------|--------------------------|------------------------|-------------------------------------|-------------------------------------|--------------------------|------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Fixed Assets and Depreciation |                                       |                                     |                          |                        |                                     |                                     |                          |                        |                                     |                                     | Form No: F8                         |
|                               | In Rs.                                | Previous year                       |                          |                        |                                     | Current Year                        |                          |                        |                                     |                                     |                                     |
|                               |                                       | Gross Fixed Assets                  |                          |                        |                                     | Depreciation                        |                          |                        |                                     | Net Fixed Assets                    |                                     |
| Sl. No                        | Particulars                           | Opening Balance as on<br>01.04.2019 | Addition During Year     | Decpitalization        | Closing Balance as on<br>31.03.2020 | Opening Balance as on<br>01.04.2019 | Addition During Year     | Decpitaliza tion       | Closing Balance as on<br>31.03.2020 | Opening Balance as on<br>01.04.2019 | Closing Balance as on<br>31.03.2020 |
| 1                             | <b>Buildings</b>                      |                                     |                          |                        |                                     |                                     |                          |                        |                                     |                                     |                                     |
| a                             | Offices & Showrooms                   | 84,18,90,122.85                     | 6,46,22,967.61           | -                      | 90,65,13,090.46                     | 25,48,84,972.58                     | 1,74,46,301.86           | -                      | 27,23,31,274.44                     | 58,70,05,150.27                     | 63,41,81,816.02                     |
| b                             | Temporary Structures                  | 1,27,09,438.37                      | -                        | -                      | 1,27,09,438.37                      | 1,27,09,438.37                      | -                        | -                      | 1,27,09,438.37                      | -                                   | -                                   |
| c                             | Pucca Roads                           | 31,10,000.00                        | -                        | -                      | 31,10,000.00                        | 16,18,815.57                        | -                        | -                      | 16,18,815.57                        | 14,91,184.43                        | 14,91,184.43                        |
|                               | <b>Sub Total</b>                      | <b>85,77,09,561.22</b>              | <b>6,46,22,967.61</b>    | <b>-</b>               | <b>92,23,32,528.83</b>              | <b>26,92,13,215.52</b>              | <b>1,74,46,301.86</b>    | <b>-</b>               | <b>28,66,59,528.38</b>              | <b>58,84,96,334.70</b>              | <b>63,56,73,000.45</b>              |
| 2                             | <b>Transformers &amp; Switchgears</b> |                                     |                          |                        |                                     |                                     |                          |                        |                                     |                                     |                                     |
| a                             | Transformers +100Kva                  | 4,01,25,96,606.96                   | 35,78,43,699.47          | 2,88,23,875.56         | 4,34,16,16,430.87                   | 1,23,37,24,642.89                   | 20,41,61,022.44          | 2,13,01,775.84         | 1,41,65,83,889.49                   | 2,77,88,71,964.07                   | 2,92,50,32,541.38                   |
| b                             | Transformers -100Kva                  | 1,09,11,18,017.67                   | 57,59,000.93             | -                      | 1,09,68,77,018.60                   | 56,85,82,983.61                     | 3,62,78,211.26           | -                      | 60,48,61,194.87                     | 52,25,35,034.06                     | 49,20,15,823.73                     |
| c                             | Switchgear                            | 5,48,42,46,926.54                   | 28,21,11,065.31          | 3,20,04,419.23         | 5,73,43,53,572.62                   | 1,78,68,47,629.08                   | 28,20,72,350.10          | 1,73,85,776.67         | 2,05,15,34,202.51                   | 3,69,73,99,297.46                   | 3,68,28,19,370.11                   |
|                               | <b>Sub-Total</b>                      | <b>10,58,79,61,551.17</b>           | <b>64,57,13,765.71</b>   | <b>6,08,28,294.79</b>  | <b>11,17,28,47,022.09</b>           | <b>3,58,91,55,255.58</b>            | <b>52,25,11,583.80</b>   | <b>3,86,87,552.51</b>  | <b>4,07,29,79,286.87</b>            | <b>6,99,88,06,295.59</b>            | <b>7,09,98,67,735.22</b>            |
| 3                             | <b>Lightning Arrestor</b>             | 7,90,29,470.49                      | 1,87,303.35              | -                      | 7,92,16,773.84                      | 4,58,31,695.71                      | 24,96,881.10             | -                      | 4,83,28,576.81                      | 3,31,97,774.78                      | 3,08,88,197.03                      |
| 4                             | <b>Batteries</b>                      | 9,72,46,032.11                      | 28,13,416.39             | 18,96,105.48           | 9,81,63,343.02                      | 8,35,45,804.26                      | 51,84,474.64             | 15,56,391.42           | 8,71,73,887.48                      | 1,37,00,227.85                      | 1,09,89,455.54                      |
| 5                             | <b>Energy Meters</b>                  | 6,18,76,46,792.15                   | 69,72,34,619.12          | 30,07,28,735.94        | 6,58,41,52,675.33                   | 3,17,18,63,609.73                   | 39,83,57,322.12          | 12,53,80,661.64        | 3,44,48,40,270.21                   | 3,01,57,83,182.42                   | 3,13,93,12,405.12                   |
| 6                             | <b>Underground Cables</b>             | 13,27,69,30,585.40                  | 83,43,40,756.11          | -                      | 14,11,12,71,341.51                  | 3,78,46,59,757.52                   | 66,51,74,006.16          | -                      | 4,44,98,33,763.68                   | 9,49,22,70,827.88                   | 9,66,14,37,577.83                   |
| 7                             | <b>Overhead Lines</b>                 | 3,94,57,55,102.69                   | 6,71,51,923.76           | -                      | 4,01,29,07,026.45                   | 2,33,76,60,984.82                   | 15,40,30,508.55          | -                      | 2,49,16,91,493.37                   | 1,60,80,94,117.87                   | 1,52,12,15,533.08                   |
| 8                             | <b>Furniture &amp; Fixtures</b>       | 12,86,24,121.10                     | 68,11,213.71             | -                      | 13,54,35,334.81                     | 7,84,11,136.82                      | 15,42,390.28             | -                      | 7,99,53,527.10                      | 5,02,12,984.28                      | 5,54,81,807.71                      |
| 9                             | <b>Office Equipments</b>              |                                     |                          |                        |                                     |                                     |                          |                        |                                     |                                     |                                     |
| a                             | Communication Equipment               | 5,48,07,275.10                      | 33,44,687.64             | 22,95,653.19           | 5,58,56,309.55                      | 1,93,21,221.63                      | 47,73,360.13             | 8,32,539.99            | 2,32,62,041.77                      | 3,54,86,053.47                      | 3,25,94,267.78                      |
| b                             | Other Office Equipments               |                                     |                          |                        |                                     |                                     |                          |                        |                                     |                                     |                                     |
| i)                            | Office Equipment                      | 42,96,49,718.68                     | 1,99,57,783.39           | 1,50,94,627.83         | 43,45,12,874.24                     | 18,46,25,566.76                     | 4,25,17,244.85           | 1,31,68,905.60         | 21,39,73,906.01                     | 24,50,24,151.92                     | 22,05,38,968.23                     |
| ii)                           | Motors / Pumps Etc.                   | 17,32,096.75                        | -                        | -                      | 17,32,096.75                        | 16,09,565.90                        | -                        | -                      | 16,09,565.90                        | 1,22,530.85                         | 1,22,530.85                         |
| iii)                          | Fault Locating Equipments             | 13,26,26,771.97                     | 24,77,347.46             | 66,36,985.46           | 12,84,67,133.97                     | 8,53,97,435.56                      | 48,79,271.58             | 63,05,136.20           | 8,39,71,570.94                      | 4,72,29,336.41                      | 4,44,95,563.03                      |
| iv)                           | Misc. Equipments                      | 40,81,57,422.05                     | 3,90,81,978.55           | 1,03,777.81            | 44,71,35,622.79                     | 13,74,74,668.06                     | 3,32,01,072.42           | 69,588.67              | 17,06,06,151.81                     | 27,06,82,753.99                     | 27,65,29,470.98                     |
|                               | <b>Sub Total</b>                      | <b>97,21,66,009.45</b>              | <b>6,15,17,109.40</b>    | <b>2,18,35,391.10</b>  | <b>1,01,18,47,727.75</b>            | <b>40,91,07,236.28</b>              | <b>8,05,97,588.85</b>    | <b>1,95,43,630.47</b>  | <b>47,01,61,194.66</b>              | <b>56,30,58,773.17</b>              | <b>54,16,86,533.09</b>              |
| 10                            | <b>Computer</b>                       | 60,94,62,364.16                     | 6,26,69,165.39           | 1,02,68,132.54         | 66,18,63,397.01                     | 42,70,63,057.74                     | 5,13,92,484.53           | 89,84,503.09           | 46,94,71,039.18                     | 18,23,99,306.42                     | 19,23,92,357.83                     |
| 11                            | <b>Vehicle</b>                        | 9,74,05,008.76                      | 31,93,878.21             | 98,76,126.82           | 9,07,22,760.15                      | 3,90,33,376.84                      | 61,24,430.32             | 80,97,169.52           | 3,70,60,637.64                      | 5,83,71,631.92                      | 5,36,62,122.51                      |
|                               | <b>Total (1 to 11) Items</b>          | <b>36,89,47,43,873.80</b>           | <b>2,44,96,00,806.40</b> | <b>40,77,28,439.86</b> | <b>38,93,66,16,240.34</b>           | <b>14,25,48,66,363.45</b>           | <b>1,90,96,31,332.34</b> | <b>20,30,82,448.64</b> | <b>15,96,14,15,247.15</b>           | <b>22,63,98,77,510.35</b>           | <b>22,97,52,00,993.20</b>           |
|                               |                                       |                                     |                          |                        |                                     |                                     |                          |                        |                                     |                                     |                                     |
|                               | Computer Software                     | 24,67,98,717.65                     | 2,25,92,584.95           | -                      | 26,93,91,302.60                     | 15,09,87,634.56                     | 2,26,18,098.93           | -                      | 17,36,05,733.49                     | 9,58,11,083.09                      | 9,57,85,569.11                      |
|                               | <b>Total Balance</b>                  | <b>37,14,15,42,591.45</b>           |                          |                        | <b>39,20,60,07,542.94</b>           | <b>14,40,58,53,998.01</b>           |                          |                        | <b>16,13,50,20,980.64</b>           | <b>22,73,56,88,593.44</b>           | <b>23,07,09,86,562.31</b>           |



**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                                            | Material     | Labour (Includes Trenchless) | RR Work      | Civil        | Employee Expenses Capitalized, if any | Others | Interest     | Grand Total    | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|--------------|--------------|---------------------------------------|--------|--------------|----------------|----------------------------------|-----------------------------|---------|
| 1    | BY17MS4001 | REPLACEMENT OF 6 NOS OF ELEVATOR AT URJA VIHAR BSES STAFF COLONY MANDAWALI                                                                                    | -            | 91,15,096.44                 | -            | 7,90,452.78  | 28,79,414.58                          | -      | 15,10,371.00 | 1,42,95,334.80 | Not Required                     | 11/11/2019                  |         |
| 2    | BY17MS4005 | WEB PORTAL DEVELOPMENT -IT PROJECT                                                                                                                            | 19,12,459.99 | 40,59,796.24                 | -            | -            | 17,36,057.36                          | -      | 9,34,552.00  | 86,42,865.59   | Not Required                     | 30/09/2019                  |         |
| 3    | BY17MS4010 | ISU UPGRADE TO SUPPORT AMI -IT PROJECT.                                                                                                                       | -            | 31,96,800.00                 | -            | -            | 9,29,268.26                           | -      | 4,38,735.00  | 45,64,803.26   | Not Required                     | 25/03/2020                  |         |
| 4    | BY18CV4007 | CREATION OF TECHNICAL TRAINING CENTER AT PATPARGANJ INDUSTRIAL AREA GRID                                                                                      | -            | -                            | -            | 39,67,726.40 | 11,53,366.56                          | -      | 2,79,592.00  | 54,00,684.96   | Not Required                     | 17/02/2020                  |         |
| 5    | BY18CV4008 | SUPPLY AND INSTALLATION OF FURNITURE AND ASSOCIATED CIVIL WORKS AT RMU WORKSHOP PATPARGANJ INDUSTRIAL AREA.                                                   | 4,41,297.91  | -                            | -            | 36,43,958.00 | 11,87,530.86                          | -      | 8,885.00     | 52,81,671.77   | Not Required                     | 17/02/2020                  |         |
| 6    | BY18MS4001 | INSTALLATION OF FIRE EXTINGUISHER AT VARIOUS LOCATION IN BYPL.                                                                                                | 7,28,007.99  | -                            | -            | -            | 2,11,622.47                           | -      | 31,933.00    | 9,71,563.46    | Not Required                     | 21/11/2019                  |         |
| 7    | BY18MS4002 | INTEGRATION OF FPI WITH GIS & SCADA                                                                                                                           | 10,91,500.00 | 1,77,000.00                  | -            | -            | 3,68,736.48                           | -      | 76,914.00    | 17,14,150.48   | Not Required                     | 22/11/2019                  |         |
| 8    | BY18MS4003 | NETWORK INDEXING AND CONSUMER TAGGING -GIS PROJECT.                                                                                                           | -            | 13,45,200.00                 | -            | -            | 3,91,032.17                           | -      | 60,095.00    | 17,96,327.17   | Not Required                     | 30/09/2019                  |         |
| 9    | BY18MS4004 | NETWORK TELCOM UPS AND ITS BATTERIES - IT PROJECT                                                                                                             | 26,48,225.00 | -                            | -            | -            | 7,69,804.63                           | -      | 2,86,271.00  | 37,04,300.63   | Not Required                     | 30/03/2020                  |         |
| 10   | BY18MS4011 | INSTALLATION OF FAULT PASSAGE INDICATOR UNDER DISTRIBUTION MANAGEMENT SYSTEM PROJECT PART-1.                                                                  | 19,94,234.22 | -                            | -            | -            | 5,79,698.00                           | -      | 41,389.00    | 26,15,321.22   | Not Required                     | 26/09/2019                  |         |
| 11   | BY18MS4012 | INSTALLATION OF FAULT PASSAGE INDICATOR UNDER DISTRIBUTION MANAGEMENT SYSTEM PROJECT PART-2.                                                                  | 21,24,546.93 | -                            | -            | -            | 6,17,578.21                           | -      | 52,746.00    | 27,94,871.14   | Not Required                     | 26/09/2019                  |         |
| 12   | BY19CV4005 | ESTABLISHMENT OF EFFLUENT TREATMENT PLANT AND ASSOCIATED CIVIL WORK                                                                                           | 10,85,600.00 | 4,02,380.00                  | -            | 10,23,008.08 | 7,29,911.64                           | -      | -            | 32,40,899.72   | Not Required                     | 19/03/2020                  |         |
| 13   | BY19MS4004 | IMPLEMENTATION OF BSES WEBSITE DR -IT PROJECT                                                                                                                 | -            | 9,44,000.00                  | -            | -            | 2,74,408.54                           | -      | 55,949.00    | 12,74,357.54   | Not Required                     | 30/03/2020                  |         |
| 14   | BY19MS4007 | VIDEOWALL EXPANSION/UPGRADATION EXPANSION/ UPGRADATION OF EXISTING VIDEO WALL                                                                                 | 87,63,933.68 | 10,11,746.40                 | -            | 1,06,073.00  | 28,72,497.35                          | -      | 1,74,523.00  | 1,29,28,773.43 | Not Required                     | 20/03/2020                  |         |
| 15   | BY19MS4009 | IMPLEMENTATION OF CALL CENTRE - IT PROJECTS                                                                                                                   | 97,13,822.54 | -                            | -            | -            | 28,23,682.13                          | -      | 97,426.00    | 1,26,34,930.67 | Not Required                     | 30/03/2020                  |         |
| 16   | CC12FA4020 | REPLACEMENT OF OLD 11 KV PILCA CABLE INTO 11 KV XLPE CABLE FROM VIJAY GHAT S/STN TO MES REDFORT VIA LIGHT & SOUND IN DIVISION CHANDNI CHOWK.                  | 31,19,601.40 | 16,13,220.48                 | 86,15,254.00 | 3,07,897.40  | 39,69,614.18                          | -      | 54,455.00    | 1,76,80,042.46 | BYPL/ESO/19-20/338<br>05/03/2020 | 06/03/2020                  |         |
| 17   | CC12LT4008 | REPLACEMENT OF LT CABLE FROM NEW LAJPAT RAI MARKET SUB-STATION TO WILSON FEEDER PILLAR IN DIVISION CHANDNI CHOWK.                                             | 2,12,100.33  | 1,87,590.50                  | 13,89,056.16 | -            | 5,19,965.53                           | -      | 1,00,917.00  | 24,09,629.52   | Not Required                     | 13/01/2020                  |         |
| 18   | CC13LT4053 | STRINGING/LAYING OF 7 NO. ADDITIONAL LT FEEDERS FROM ZAKIR HUSSAIN COLLAGE SUB-STATION IN DIVISION CHANDNI CHOWK.                                             | 17,25,215.98 | 4,08,963.22                  | 7,29,573.28  | -            | 8,32,455.67                           | -      | 1,93,267.00  | 38,89,475.15   | Not Required                     | 11/02/2020                  |         |
| 19   | CC16FA4014 | SHIFTING OF PART PORTION 11KV 3C X300 MM2 XLPE CABLE FROM220 KVA KASMERE GATE GRID TO HAMILTON ROAD S/STN IN DIVISION CHANDNI CHOWK.                          | 7,81,452.79  | 5,31,141.60                  | 24,67,461.76 | 5,22,819.06  | 12,50,789.97                          | -      | 8,110.00     | 55,61,775.18   | BYPL/ESO/19-20/264<br>03/02/2020 | 05/02/2020                  |         |
| 20   | CC16PS4010 | INSTALLATION OF ADDITIONAL 630 KVA PACKAGE S/STN NEAR MAHARASTRA BANK S/STN IN DIV CHANDNI CHOWK                                                              | 30,41,717.53 | -                            | -            | -            | 8,84,187.80                           | -      | 2,44,960.00  | 41,70,865.33   | BYPL/ESO/19-20/149<br>02/12/2019 | 16/01/2020                  |         |
| 21   | CC16RM4015 | INSTALLTION OF MOTORIZED RMUS AT CRITICAL SUBSTATIONS IN DIVISION CHANDNI CHOWK.                                                                              | 12,82,409.68 | 2,41,584.94                  | -            | -            | 4,43,005.45                           | -      | 50,634.00    | 20,17,634.07   | BYPL/ESO/19-20/150<br>02/12/2019 | 16/01/2020                  |         |
| 22   | CC17LR4040 | INSTALLATION OF IGMS BOX (GROUP METERING)IN HIGH THEFT PRONE AREA IN DIVISION CHANDNI CHOWK.                                                                  | 1,04,956.07  | 15,97,643.30                 | -            | -            | 4,94,923.53                           | -      | 24,757.00    | 22,22,279.90   | Not Required                     | 30/01/2020                  |         |
| 23   | CC17LR4047 | INSTALLATION OF IGMS BOX (GROUP METERING)IN HIGH THEFT PRONE AREA IN DIVISION CHANDNI CHOWK.                                                                  | 10,25,441.45 | 5,83,209.10                  | -            | -            | 4,67,613.83                           | -      | 1,50,821.00  | 22,27,085.38   | Not Required                     | 03/02/2020                  |         |
| 24   | CC17LR4048 | INSTALLATION OF GROUP METERING SYSTEM IN DIVISION CHANDNI CHOWK                                                                                               | 95,735.91    | 13,17,379.14                 | -            | -            | 4,10,774.20                           | -      | 6,346.00     | 18,30,235.25   | Not Required                     | 17/03/2020                  |         |
| 25   | CC17LT4014 | STRINGING OF LT FEEDERS FROM FARASH KHANA SUB STATION TO GALI FARASH KHANA IN DIVISION CHANDNI CHOWK DIVISION.                                                | 3,54,408.91  | 49,849.10                    | -            | -            | 1,17,512.55                           | -      | 3,717.00     | 5,25,487.56    | Not Required                     | 20/03/2020                  |         |
| 26   | CC17LT4015 | STRINGING OF LT FEEDER FROM GADODIA KOISK SUB STATION TO KATRA ISHW IN DIVISION CHANDNI CHOWK.                                                                | 1,79,916.16  | 41,532.46                    | -            | -            | 64,372.23                             | -      | 3,721.00     | 2,89,541.85    | Not Required                     | 03/02/2020                  |         |
| 27   | CC17LT4017 | STRINGING OF LT FEEDER FROM KATRA BARIYAN ID SUB STATION TO MAIN ROAD KATRA BARIYAN IN DIVISION CHANDNI CHOWK.                                                | 1,44,062.34  | 31,838.76                    | -            | -            | 51,132.16                             | -      | 1,435.00     | 2,28,468.26    | Not Required                     | 12/02/2020                  |         |
| 28   | CC17LT4021 | STRINGING OF 3 NO. LT FEEDERS FROM LAL KUAN:PL SUB STATION TO GALI C IN DIVISION CHANDNI CHOWK.                                                               | 2,37,883.56  | 38,174.18                    | -            | -            | 80,246.40                             | -      | 10,212.00    | 3,66,516.14    | Not Required                     | 13/01/2020                  |         |
| 29   | CC17RM4002 | INATALLATION OF 1 NO. OUT GOING PANEL AT KAMLA MARKET GRID IN CHANDNI CHOWK DIVISION                                                                          | 5,68,017.62  | 63,720.00                    | -            | -            | 1,83,637.92                           | -      | 47,462.00    | 8,62,837.54    | BYPL/ESO/19-20/125<br>28/10/2019 | 28/10/2019                  |         |
| 30   | CC18CV4029 | RENOVATION WORK AT DOI, HINDU COLLEGE, SIMPLEX,ELECTRIC CREMATORIUM IN DIVISION CHANDNI CHOWK.                                                                | -            | -                            | -            | 19,31,946.74 | 5,61,591.84                           | -      | 19,373.00    | 25,12,911.58   | Not Required                     | 30/03/2020                  |         |
| 31   | CC18LR4009 | RELOCATION OF METER IN METER BOX IN HIGH LOSS AREA OF P.S HAUZ QUAZI AND RODH GRAM SSTN IN DIVISION CHANDNI CHOWK.                                            | 1,54,179.95  | 11,55,409.98                 | -            | -            | 3,80,680.79                           | -      | 10,780.00    | 17,01,050.72   | Not Required                     | 31/03/2020                  |         |
| 32   | CC18LR4011 | RELOCATION OF METER IN METER BOX IN HIGH LOSS AREA OF LAHORI GATE DISPENSARY AND BATA SSTN IN DIVISION CHANDNI CHOWK.                                         | 68,726.24    | 12,69,650.50                 | -            | -            | 3,89,048.74                           | -      | 34,024.00    | 17,61,449.48   | Not Required                     | 17/03/2020                  |         |
| 33   | CC18LR4012 | LOSS REDUCRTION ACTIVITY-RELOCATION OF METER, LT CLEAN-UP AT HIGH LOSS AREA SUBSTATIONS IN GALI KASIM JAAN:ID AND MOTHER DAIRY SSTN IN DIVISION CHANDNI CHOWK | 8,39,663.24  | 6,15,328.70                  | -            | -            | 4,22,947.27                           | -      | 50,881.00    | 19,28,820.21   | Not Required                     | 31/12/2019                  |         |
| 34   | CC18LR4013 | LOSS REDUCRTION ACTIVITY AT HIGH LOSS AREA SUBSTATIONS IN NEW KRISHNA MKT:ID AND OLD KRISHNA MKT SSTN IN DIV CHANDNI CHOWK                                    | 8,42,794.40  | 6,04,773.60                  | -            | -            | 4,20,789.22                           | -      | 57,877.00    | 19,26,234.22   | Not Required                     | 10/02/2020                  |         |
| 35   | CC18LR4014 | STRENGTHENING OF LT NETWORK IN LAL QUAN:PL SSTN S/D LAHORI GATE IN DIV CHANDNI CHOWK                                                                          | 3,97,784.08  | 6,18,066.30                  | 589          | -            | 2,95,294.52                           | -      | 30,341.00    | 13,41,485.90   | Not Required                     | 20/03/2020                  |         |

**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                                                                       | Material     | Labour (Includes Trenchless) | RR Work      | Civil        | Employee Expenses Capitalized, if any | Others | Interest  | Grand Total    | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|--------------|--------------|---------------------------------------|--------|-----------|----------------|----------------------------------|-----------------------------|---------|
| 36   | CC18LR4015 | RELOCATION OF METER IN METER BOX IN HIGH LOSS AREA OF HAMILTON ROAD ID AND YAMUNA BAZAR GHAT DELHI 6 SSTN IN DIVISION CHANDNI CHOWK.                                                     | 1,04,486.38  | 16,55,725.26                 | -            | -            | 5,11,670.67                           | -      | 18,618.00 | 22,90,500.31   | Not Required                     | 21/01/2020                  |         |
| 37   | CC18LR4016 | LOSS REDUCRTION ACTIVITY- RELOCATION OF METER, LT CLEAN-UP AT HIGH LOSS AREA SUBSTATIONS IN KASHMERE GATE POLICE THANA:PL AND KASHMERE GATE POLICE THANA SSTN IN DIVISION CHANDNI CHOWK. | 5,83,161.58  | 6,21,301.86                  | -            | -            | 3,50,121.88                           | -      | 42,929.00 | 15,97,514.32   | Not Required                     | 05/03/2020                  |         |
| 38   | CC18LR4017 | RELOCATION OF METER IN METER BOX IN HIGH LOSS AREA FOUNTAIN:ID AND KATRA KUSHAL SSTN OF S/D TOWN HALL IN DIVISION CHANDNI CHOWK.                                                         | 39,034.54    | 16,77,202.44                 | -            | -            | 4,98,887.81                           | -      | 9,401.00  | 22,24,525.79   | Not Required                     | 21/01/2020                  |         |
| 39   | CC18LR4018 | LOSS REDUCRTION ACTIVITY- RELOCATION OF METER, LT CLEAN-UP AT HIGH LOSS AREA SUBSTATION NAI SARAK PIAO:PM AND ROSHANPURA IN SUBDIVISION TOWN HALL IN DIVISION CHANDNI CHOWK              | 6,58,693.12  | 5,96,375.54                  | -            | -            | 3,64,832.16                           | -      | 52,941.00 | 16,72,841.82   | Not Required                     | 05/03/2020                  |         |
| 40   | CC18LR4019 | RELOCATION OF METER IN METER BOX IN HIGH LOSS AREA MAHARASHTRA BANK:PKG AND MALIWARA : PL SSTN OF S/D TOWN HALL IN DIVISION CHANDNI CHOWK                                                | 40,333.35    | 16,24,901.30                 | -            | -            | 4,84,062.09                           | -      | 14,540.00 | 21,63,836.74   | Not Required                     | 05/03/2020                  |         |
| 41   | CC18LR4020 | RELOCATION OF METER IN METER BOX IN HIGH LOSS AREA NEW LAJPAT RAI MKT:ID AND THANA TOWN HALL:PL OF S/D TOWN HALL IN DIVISION CHANDNI CHOWK.                                              | 68,741.44    | 14,55,709.36                 | -            | -            | 4,43,138.06                           | -      | 47,495.00 | 20,15,083.86   | Not Required                     | 31/03/2020                  |         |
| 42   | CC18LR4021 | STRENGTHENING OF LT NETWORK IN PAIWALLAN :ID AND MALIWARA SSTN S/D TOWN HALL IN DIVISION CHANDNI CHOWK                                                                                   | 6,15,205.80  | 8,54,417.94                  | -            | -            | 4,27,200.54                           | -      | 41,532.00 | 19,38,356.28   | Not Required                     | 12/03/2020                  |         |
| 43   | CC18LR4022 | STRENGTHENING OF LT NETWORK IN SUBDIVISION TOWN HALL IN NEW LAJPAT RAI MKT:ID AND THANA TOWN HALL SSTN DIV CHANDNI CHOWK                                                                 | 3,14,905.75  | 5,15,772.10                  | -            | -            | 2,41,467.26                           | -      | 25,000.00 | 10,97,145.11   | Not Required                     | 05/03/2020                  |         |
| 44   | CC18MS4001 | REPLACEMENT OF FAULTY ACBS IN DIVISION CHANDNI CHOWK.                                                                                                                                    | 14,93,408.00 | 1,29,304.40                  | -            | -            | 4,71,701.43                           | -      | 22,011.00 | 21,16,424.83   | Not Required                     | 24/03/2020                  |         |
| 45   | CC19SH1009 | SHIFTING OF ELECTRICAL UTILITIES AT GALI ANAR KINARI BAZAR IN DIVISION CHANDNI CHOWK.                                                                                                    | 5,95,947.99  | 6,36,507.00                  | 4,77,693.00  | -            | 4,97,117.82                           | -      | -         | 22,07,265.81   | Not Required                     | 16/01/2020                  |         |
| 46   | DG12NF4043 | LAYING OF NEW HT 11KV FDR FROM DDU MARG GRID TO TURKMAN GATE DDA FLAT IN DIVISION DARYAGANJ.                                                                                             | 29,81,652.79 | 16,36,049.94                 | 33,34,469.28 | 5,54,555.00  | 24,72,795.12                          | -      | 64,451.00 | 1,10,43,973.13 | BYPL/ESO/19-20/365<br>19/03/2020 | 30/03/2020                  |         |
| 47   | DG13UT4031 | AUGMENTATION OF 1X630 KVA & 1X400 KVA TRANSFORMERS INTO 2X990 KVA TRANSFORMERS AT KUNCHA CHALAN IN DIVISION DARYAGANJ.                                                                   | -            | 34,373.40                    | -            | -            | 9,991.90                              | -      | -         | 44,365.30      | BYPL/ESO/19-20/290<br>07/02/2020 | 14/02/2020                  |         |
| 48   | DG16LT4040 | LAYING OF 1 NO ADDITIONAL LT FEEDERS FROM GIRDHARI LAL PACKAGE SUB-STATION IN DIVISION DARYAGANJ                                                                                         | 1,53,678.25  | 1,69,386.64                  | 6,80,927.20  | -            | 2,91,847.46                           | -      | 739.00    | 12,96,578.55   | Not Required                     | 30/06/2019                  |         |
| 49   | DG16MS4085 | INSTALLATION OF IGMS BOX (GROUP METERING) IN HIGH LOSS AREA IN DIVISION DARYAGANJ                                                                                                        | 1,28,898.45  | 25,023.08                    | -            | -            | 44,742.99                             | -      | 34,366.00 | 2,33,030.52    | Not Required                     | 24/02/2020                  |         |
| 50   | DG17LT4070 | LAYING OF 2 NOS LT FEEDER FROM DELHI GATE TELEPHONE EXCHANGE SUB STATION IN DIVISION DARYAGANJ                                                                                           | 3,14,889.87  | 2,70,556.30                  | 11,53,222.40 | -            | 5,05,408.38                           | -      | 3,411.00  | 22,47,487.95   | Not Required                     | 15/07/2019                  |         |
| 51   | DG17MS4035 | MAKING ST.TH JOINTS IN PLACE OF DBS AT HIGH LOSS AREA AT SUB DIVISION JAMA MASJID IN DIVISION DARYAGANJ                                                                                  | 4,35,564.79  | 4,09,392.74                  | -            | -            | 2,45,618.18                           | -      | 25,216.00 | 11,15,791.71   | Not Required                     | 26/09/2019                  |         |
| 52   | DG17MS4060 | STRENGTHENING OF LT AB CIRCUIT WITH ARMORED CABLE AND MAKING ST.TH JOINTS AT HIGH LOSS AREA IN SUB DIVISION JAMA MASJID IN DIVISION DARYAGANJ                                            | 14,83,078.23 | 3,41,667.82                  | -            | -            | 5,30,429.99                           | -      | 94,587.00 | 24,49,763.04   | Not Required                     | 31/12/2019                  |         |
| 53   | DG17MS4063 | REVAMPING OF LT NETWORK AT NEW DUJANA, OLD DUJANA, URDU BAJAR, JAMA MASJID ID, CHANDNI MAHAL ID, MOTHER DAIRY, SSA ROAD, TIRAHA BAIR IN DIVISION DARYAGANJ                               | 8,11,742.18  | 6,25,602.96                  | -            | -            | 4,17,817.57                           | -      | 67,232.00 | 19,22,394.71   | Not Required                     | 28/01/2020                  |         |
| 54   | DG18CV4096 | RENNOVATION OF VARIOUS SUBSTATION AGED MORE THAN 30 YEARS IN DARYAGANJ DIVISION (MATA SUNDRI , DAG-I , CPWD QTRS 1 & 2 ETC.)                                                             | -            | -                            | -            | 19,65,442.22 | 5,71,328.54                           | -      | -         | 25,36,770.76   | Not Required                     | 30/03/2020                  |         |
| 55   | DG18LR4037 | MAKING ST.TH JOINTS AT HIGH LOSS AREA DDA HOUSING COMP.TURKMAN GATE:ID,KUCHA CHELAN-2:PL IN SUB DIVISION JAMA MASJID IN DIVISION DARYAGANJ                                               | 2,80,916.28  | 2,83,897.38                  | -            | -            | 1,64,183.99                           | -      | 17,873.00 | 7,46,870.65    | Not Required                     | 26/09/2019                  |         |
| 56   | DG18LR4038 | MAKING ST.TH JOINTS AT HIGH LOSS AREA KUCHA CHELAN-2:PL,NEW DUJANA HOUSE 8 PANEL:ID IN SUB DIVISION JAMA MASJID IN DIVISION DARYAGANJ                                                    | 4,05,640.16  | 2,83,412.40                  | -            | -            | 2,00,298.63                           | -      | 15,989.00 | 9,05,340.19    | Not Required                     | 05/09/2019                  |         |
| 57   | DG18LR4039 | MAKING ST.TH JOINTS AT HIGH LOSS AREA NEW DUJANA HOUSE 8 PANEL:ID, OLD DUJANA:K IN SUB DIVISION JAMA MASJID IN DIVISION DARYAGANJ                                                        | 2,64,732.60  | 2,82,287.86                  | -            | -            | 1,59,011.74                           | -      | 12,721.00 | 7,18,753.20    | Not Required                     | 24/01/2020                  |         |
| 58   | DG18LR4040 | MAKING ST.TH JOINTS AT HIGH LOSS AREA OLD DUJANA:K,CHANDNI MAHAL:ID IN SUB DIVISION JAMA MASJID IN DIVISION DARYAGANJ                                                                    | 2,75,719.13  | 2,48,727.48                  | -            | -            | 1,52,449.82                           | -      | 6,527.00  | 6,83,423.43    | Not Required                     | 27/02/2020                  |         |
| 59   | DG18LR4041 | MAKING ST.TH JOINTS AT HIGH LOSS AREA HOTEL BROADWAY:K,BULBULI KHANA:ID IN DIVISION DARYAGANJ                                                                                            | 2,92,500.69  | 2,78,980.32                  | -            | -            | 1,66,122.11                           | -      | 10,249.00 | 7,47,852.12    | Not Required                     | 20/11/2019                  |         |
| 60   | DG18LR4042 | MAKING ST.TH JOINTS AT HIGH LOSS AREA KUCHA DAKHINI RAI:PLTIRAHA BAIRAM KHAN:ID IN SUB DIVISION JAMA MASJID IN DIVISION DARYAGANJ                                                        | 2,50,301.46  | 2,81,099.60                  | -            | -            | 1,54,471.39                           | -      | 13,545.00 | 6,99,417.45    | Not Required                     | 03/01/2020                  |         |
| 61   | DG18LR4043 | MAKING ST.TH JOINTS AT HIGH LOSS AREA JAMA MASJID:ID,CHANDNI MAHAL [K]:K,MOTHER DAIRY:K IN SUB DIVISION JAMA MASJID IN DIVISION DARYAGANJ                                                | 2,72,739.86  | 2,82,908.54                  | -            | -            | 1,61,519.77                           | -      | 12,625.00 | 7,29,793.17    | Not Required                     | 30/03/2020                  |         |
| 62   | DG18LR4044 | MAKING ST.TH JOINTS AT HIGH LOSS AREA BASTI NARNAUL:PL,GALI DAKOTAN:PM IN DIVISION DARYAGANJ.                                                                                            | 2,87,821.21  | 2,81,864.24                  | -            | -            | 1,65,600.16                           | -      | 9,288.00  | 7,44,573.61    | Not Required                     | 22/01/2020                  |         |



**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                                                                                                                                                      | Material     | Labour (Includes Trenchless) | RR Work     | Civil | Employee Expenses Capitalized, if any | Others | Interest    | Grand Total  | Date of EIC  | Date of Commissioning (COD) | Remarks |
|------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|-------------|-------|---------------------------------------|--------|-------------|--------------|--------------|-----------------------------|---------|
| 63   | DG18LR4045 | MAKING ST.TH JOINTS AT HIGH LOSS AREA BARSHABULLA:ID DRG,DELHI GATE TELEPHONE EXCHANGE PM:K,SHEESH MAHAL:K IN DIV DARYAGANJ                                                                                                                                             | 2,86,972.59  | 2,67,704.24                  | -           | -     | 1,61,237.35                           | -      | 6,137.00    | 7,22,051.18  | Not Required | 25/02/2020                  |         |
| 64   | DG18LR4051 | MAKING ST.TH JOINTS AT HIGH LOSS AREA POLICE CHOKY L N J P HOSPITAL,LNJP COLONY : PKG,SHAKOOR KI DANDI PLM TAGORE ROAD,SHAKOOR KI DANDI P/M,MATA SUNDARI GURUDWARA:PL,HAZ MANJIL:K IN DIV DARYAGANJ                                                                     | 2,59,323.14  | 2,66,623.36                  | -           | -     | 1,52,885.82                           | -      | 8,297.00    | 6,87,129.32  | Not Required | 17/03/2020                  |         |
| 65   | DG18LR4078 | STRENGTHENING OF LT NETWORK BY MAKING END BOX & ST. JOINT AT GIRIDHAR PANNA :PKG,MOHALLA QUABRISTAN:PL,SARAK PREM NARAIN:PL,GALI SHANKAR:ID,KASTURBA IN DIVISON DARYAGANJ                                                                                               | 2,95,459.11  | 2,52,134.14                  | -           | -     | 1,59,178.25                           | -      | 8,726.00    | 7,15,497.50  | Not Required | 20/01/2020                  |         |
| 66   | DG18LR4080 | STRENGTHENING OF LT NETWORK BY MAKING END BOX & ST. JOINT AT POLICE CHOKY L N J P HOSPITAL,LNJP COLONY : PKG,SHAKOOR KI DANDI PLM TAGORE ROAD,SHAKOOR KI DANDI P/M IN DIVISON DARYAGANJ                                                                                 | 4,08,190.89  | 3,27,277.72                  | -           | -     | 2,13,791.17                           | -      | 28,794.00   | 9,78,053.78  | Not Required | 03/02/2020                  |         |
| 67   | DG18LR4081 | STRENGTHENING OF LT NETWORK BY MAKING END BOX & ST. JOINT AT MATA SUNDARI GURUDWARA:PL,HAZ MANJIL:K IN DIVISON DARYAGANJ                                                                                                                                                | 4,35,486.53  | 2,85,679.18                  | -           | -     | 2,09,633.51                           | -      | 30,880.00   | 9,61,679.22  | Not Required | 24/01/2020                  |         |
| 68   | DG18LR4097 | STRENGTHENING OF LT AB BY ARMURED CABLE AND MAKING ST.TH JOINTS AT HIGH LOSS AREA AT NEW DUJANA HOUSE 8 PANEL:ID,OLD DUJANA:K IN DIV DRG                                                                                                                                | 7,01,860.78  | 1,32,150.56                  | -           | -     | 2,42,436.27                           | -      | 23,005.00   | 10,99,452.61 | Not Required | 19/03/2020                  |         |
| 69   | DG18LT4021 | LAYING OF 01 NOS ADD LT FEEDER FROM OLD DUJANA S/S IN DIVISION DARYAGANJ.                                                                                                                                                                                               | 2,02,397.41  | 38,709.90                    | -           | -     | 70,086.76                             | -      | 2,805.00    | 3,13,999.07  | Not Required | 16/03/2020                  |         |
| 70   | DG18LT4023 | LAYING OF 01 NOS ADD LT FEEDER FROM HAUZ KAZI S/S IN DIV DARYAGANJ                                                                                                                                                                                                      | 5,45,948.48  | 94,942.80                    | -           | -     | 1,86,298.77                           | -      | 39,330.00   | 8,66,520.05  | Not Required | 16/03/2020                  |         |
| 71   | DG18MS1117 | SHIFTING/REMOVAL OF ELECTRICAL NETWORK FROM PLOT 2 POCKET 3B DDU MARG IN SUBDIVISION MINTO ROAD IN DIVISION DARYAGANJ                                                                                                                                                   | 1,78,581.52  | 1,08,671.32                  | 6,00,189.00 | -     | 2,57,967.82                           | -      | -           | 11,45,409.66 | Not Required | 30/06/2019                  |         |
| 72   | DG18MS4003 | INSTALLATION OF LT ACB IN DIVISION DARYAGANJ.                                                                                                                                                                                                                           | 15,35,166.01 | 1,53,290.26                  | -           | -     | 4,90,812.32                           | -      | 1,06,464.00 | 22,85,732.59 | Not Required | 22/01/2020                  |         |
| 73   | DG18MS4008 | RELOCATION OF SINGLE PHASE METER IN METER BOX IN HIGH LOSS AREA IN DIVISION DARYAGANJ                                                                                                                                                                                   | 1,87,990.87  | 1,76,386.40                  | -           | -     | 1,05,919.74                           | -      | 10,425.00   | 4,80,722.01  | Not Required | 09/09/2019                  |         |
| 74   | DG18MS4053 | RELOCATION OF SINGLE PHASE METER IN METER BOX IN HIGH LOSS AREA AT NEW DUJANA HOUSE 8 PANEL:ID,OLD DUJANA:K,CHANDNI MAHAL:ID,HOTEL BROADWAY:K, SHAKOOR KI DANDI P/M,SHAKOOR KI DANDI PLM TAGORE ROAD, LNJP COLONY : PKG,MATA SUNDARI GURUDWARA:PL IN DIVISION DARYAGANJ | 3,73,514.79  | 4,16,587.20                  | -           | -     | 2,29,672.39                           | -      | 26,753.00   | 10,46,527.38 | Not Required | 31/01/2020                  |         |
| 75   | DG18MS4054 | INSTALLATION/ SHIFTING OF SINGLE PHASE METER IN METER BOX IN HIGH LOSS AREA AT BULIBULI KHANA:ID, KUCHA DAKHINI RAI:PL,TIRAHA BAIRAM KHAN:ID,JAMA JID:ID, CHANDNI MAHAL [K]:K, MOTHER DAIRY:K,BASTI NARNAUL: PL,GALI DAKOTAN:PM,BARSHABULLA:ID IN DIVISION DARYAGANJ    | 2,72,434.40  | 3,28,226.44                  | -           | -     | 1,74,604.30                           | -      | 12,481.00   | 7,87,746.14  | Not Required | 12/12/2019                  |         |
| 76   | DG18MS4056 | INSTALLATION/REPLACEMENT/ SHIFTING OF SINGLE PHASE METER IN METER BOX IN DIVISION DARYAGANJ                                                                                                                                                                             | 3,06,599.29  | 3,06,083.74                  | -           | -     | 1,78,099.00                           | -      | 5,629.00    | 7,96,411.03  | Not Required | 26/02/2020                  |         |
| 77   | DG18MS4070 | RELOCATION OF METERS AT SOCIETY/ QTRS/KATRA AT POLICE CHOKY L N J P HOSPITAL,GHATA MASJID:PG,DAG-2:ID,MASS MAILING:ID,MINTO RD. COMPLEX:ID,MINTO RD. HOSTEL:ID IN DIV DARYAGANJ                                                                                         | 4,13,499.18  | 3,41,434.18                  | -           | -     | 2,19,449.32                           | -      | 12,140.00   | 9,86,522.68  | Not Required | 20/07/2019                  |         |
| 78   | DG18MS4071 | RELOCATION OF METERS AT SOCIETY/ QTRS/KATRA AT MINTO RD. HOSTEL:ID,PANT QTR:ID,TAGORE RD HOSTEL:ID,DDU MARG CPWD FLATS S/STN NO 1,DDU MARG CPWD FLATS S/STN NO 2 IN DIVISION DARYAGANJ                                                                                  | 76,279.01    | 3,32,388.30                  | -           | -     | 1,18,794.28                           | -      | 3,215.00    | 5,30,676.59  | Not Required | 23/01/2020                  |         |
| 79   | DG18MS4082 | RELOCATION OF METERS AT SOCIETY/ QTRS/KATRA AT ANGLO SANSKRIT:PKG, ANSARI RD:PKG,BACHIHO KA GHAR:PKG, BHARAT GENERAL, COMMERCIAL SCHOOL:PKG, DARYA GANJ KOTWALI:PL, DARYA GANJ NO 8:PKG, DARYA GANJ:ID IN DIVISION DARYAGANJ                                            | 4,01,359.51  | 3,87,084.84                  | -           | -     | 2,29,190.53                           | -      | 35,259.00   | 10,52,893.88 | Not Required | 06/01/2020                  |         |
| 80   | DG18MS4083 | RELOCATION OF METERS AT SOCIETY/ QTRS/KATRA AT DELHI GATE,EMCA HOUSE:PG,HINDI PARK:ID,MAHAVIR VATIKA:K,SARASWATI SCHOOL:PKG, VIKRAM NAGAR :PACKAGE S/STN, ANNA NAGAR IN DIV DARYAGANJ                                                                                   | 3,79,684.76  | 2,86,644.42                  | -           | -     | 1,93,693.24                           | -      | 16,376.00   | 8,76,398.42  | Not Required | 19/09/2019                  |         |
| 81   | DG18MS4085 | RELOCATION OF METERS AT SOCIETY/ QTRS/KATRA BASTI NARNAUL:PL,HAMDARD:K,HAMMATGARH:K IN DIV DARYAGANJ                                                                                                                                                                    | 2,25,207.10  | 2,50,301.60                  | -           | -     | 1,38,224.20                           | -      | 7,022.00    | 6,20,754.90  | Not Required | 30/03/2020                  |         |
| 82   | DG18MS4106 | SUPPLY AND INSTALLATION OF COOLING FAN WITH ACCESSORIES FOR 13 NOS DISTRIBUTION TRANSFORMERS IN DIVISON DARYAGANJ                                                                                                                                                       | -            | 5,97,569.70                  | -           | -     | 1,73,705.75                           | -      | -           | 7,71,275.45  | Not Required | 25/09/2019                  |         |
| 83   | DG18MS4108 | INSTALLATION OF KVAH METERS IN HIGH LOSS AREA DDA HOUSING COMPOUND, TURKMAN GATE:ID, KUCHA CHELAN-2:PL, NEW DUJANA HOUSE 8 PANEL:ID IN DIVISION DARYAGANJ                                                                                                               | 53,663.80    | 4,67,693.00                  | -           | -     | 1,51,551.65                           | -      | 3,323.00    | 6,76,231.45  | Not Required | 03/01/2020                  |         |
| 84   | DG18MS4109 | INSTALLATION OF KVAH METERS IN HIGH LOSS AREA NEW DUJANA HOUSE 8 PANEL:ID,OLD DUJANA:K,CHANDNI MAHAL:ID IN DIVISION DARYAGANJ                                                                                                                                           | 52,432.12    | 4,08,095.92                  | -           | -     | 1,33,869.52                           | -      | 11,451.00   | 6,05,848.56  | Not Required | 30/01/2020                  |         |
| 85   | DG18MS4110 | INSTALLATION OF KVAH METERS IN HIGH LOSS AREA CHANDNI MAHAL:ID, HOTEL BROADWAY:K, BULIBULI KHANA:ID, KUCHA DAKHINI RAI:PL IN DIVISION DARYAGANJ                                                                                                                         | 71,043.51    | 4,42,439.82                  | -           | -     | 1,49,262.93                           | -      | 6,598.00    | 6,69,344.26  | Not Required | 03/01/2020                  |         |
| 86   | DG18MS4112 | METER REPLACEMENT KWH TO KVAH AT HIGH LOSS AREA IN DIVISON DARYAGANJ                                                                                                                                                                                                    | 69,744.93    | 3,56,342.30                  | -           | -     | 1,23,858.02                           | -      | 2,490.00    | 5,52,435.25  | Not Required | 18/03/2020                  |         |

**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                                                               | Material     | Labour (Includes Trenchless) | RR Work      | Civil       | Employee Expenses Capitalized, if any | Others | Interest    | Grand Total  | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|--------------|-------------|---------------------------------------|--------|-------------|--------------|----------------------------------|-----------------------------|---------|
| 87   | DG18MS4113 | INSTALLATION/ SHIFTING OF KWH METERS INTO KVAH METERS IN HIGH LOSS AREA POLICE CHOKY L N J P HOSPITAL, LNJP COLONY : PKG,SHAKOOR KI DANDI PLM TAGORE ROAD IN DIVISION DARYAGANJ. | 42,645.85    | 2,85,752.34                  | -            | -           | 95,461.09                             | -      | 1,925.00    | 4,25,784.28  | Not Required                     | 25/03/2020                  |         |
| 88   | DG18RM4029 | INSTALLATION OF 4-WAY I/D RMU AT NEW DUJANA S/S IN DIVISION DARYAGANJ.                                                                                                           | 4,46,246.13  | 95,202.40                    | -            | -           | 1,57,392.05                           | -      | 13,710.00   | 7,12,550.58  | BYPL/ESO/19-20/209<br>14/01/2020 | 22/01/2020                  |         |
| 89   | DG18UT4010 | AUGUMENTATION OF TRANSFORMER FROM630 KVA DTR INTO 990 KVA AT DRG KOTWALI SS DUE TO OVERLOADING IN DIVISION DARYAGANJ                                                             | 16,78,639.62 | 1,47,825.68                  | -            | -           | 5,30,929.75                           | -      | 93,078.00   | 24,50,473.05 | BYPL/ESO/19-20/208<br>14/01/2020 | 27/01/2020                  |         |
| 90   | DG19MS1002 | SHIFTING OF 4-WAY I/D RMU FROM BASEMENT OF CONSUMER PREMISES FOOD SAFETY AND STANDARD AUTHORITY OF INDIA IN DIVISION DARYAGANJ.                                                  | 42,257.13    | 32,813.00                    | -            | -           | 21,821.91                             | -      | -           | 96,892.04    | BYPL/ESO/19-20/033<br>07/06/2019 | 07/06/2019                  |         |
| 91   | DG19MS1019 | SHIFTING OF SERVICE PILLER FROM MAIN GATE TO OUTER BOUNDARY SIDE OF PARSHILLA BHAWAN IN SUB DIV DARYAGANJ                                                                        | 20,075.37    | 48,669.00                    | -            | -           | 19,983.09                             | -      | -           | 88,727.46    | Not Required                     | 24/01/2020                  |         |
| 92   | DG19SS4003 | ESTABLISHMENT OF NEW SUB-STATION OF 630KVA AT OUTSIDE OF SDM /DC OFFICE IN DIVISION DARYAGANJ                                                                                    | 10,30,435.18 | 4,70,765.72                  | 4,86,891.84  | -           | 5,77,912.75                           | -      | 99,058.00   | 26,65,063.49 | BYPL/ESO/19-20/255<br>29/01/2020 | 25/02/2020                  |         |
| 93   | DL13AT4020 | INSTALLATION OF ADDITIONAL 630KVA TRANSFORMER AT GALI NO.-13 NEW MODERN SHAHADARA SUB-STATION IN DIVISION DILSHAD GARDEN.                                                        | 1,41,278.29  | 1,39,990.48                  | -            | -           | 81,761.18                             | -      | 876.00      | 3,63,905.95  | BYPL/ESO/19-20/010<br>08/05/2019 | 08/05/2019                  |         |
| 94   | DL13LT4031 | REPLACEMENT OF ONE NO. OF LT FEEDER FROM ULDHAN PUR S/STN. TO POLE NO. A-577 (N-23 NAVEEN SHAHDARA) SUB-STATION IN DIVISION DILSHAD GARDEN.                                      | 1,96,107.29  | 2,51,598.42                  | 5,900.00     | -           | 1,31,857.29                           | -      | 2,296.00    | 5,87,759.00  | Not Required                     | 23/07/2019                  |         |
| 95   | DL13NF4033 | LAYING OF NEW HT 11 KV FEEDER OF SIZE 3X300SQM FROM SEWAGE PUMP LONI ROAD TO SS NOVA VIA TIKONA PARK LONI ROAD IN DIV GTR                                                        | 8,20,194.70  | 6,38,009.48                  | 1,69,616.96  | -           | 4,73,186.47                           | -      | 35,120.00   | 21,36,127.61 | BYPL/ESO/19-20/120<br>15/10/2019 | 15/10/2019                  |         |
| 96   | DL15LR4062 | RELOCATION OF METER IN METER BOX IN SUBASH PARK , NAVEEN SHAHDARA , NEW ZAFRABAD & JANTA COLONY IN DIVISION DILSHAD GARDEN.                                                      | 2,90,456.44  | 4,50,408.36                  | -            | -           | 2,15,359.78                           | -      | 25,349.00   | 9,81,573.58  | Not Required                     | 11/03/2020                  |         |
| 97   | DL16EL2121 | ELECTRIFICATION OF POLICE STATION & STAFF QUARTERS AT SHAHDRA IN DIVISION DILSHAD GARDEN.                                                                                        | 18,38,147.14 | 1,22,959.54                  | -            | -           | 5,70,068.25                           | -      | 29,991.00   | 25,61,165.93 | BYPL/ESO/19-20/147<br>02/12/2019 | 04/12/2019                  |         |
| 98   | DL16LT4068 | LAYING OF LT AB CABLE 4X150SQMM AT S/STN EAST ROHTAS NAGAR IN DIVISION DILSHAD GARDEN                                                                                            | 3,32,251.66  | 96,423.70                    | -            | -           | 1,24,610.36                           | -      | -           | 5,53,285.72  | Not Required                     | 24/04/2019                  |         |
| 99   | DL16LT4069 | LAYING OF LT AB CABLE 4X150SQMM AT S/STN BALBIR NAGAR SCHOOL IN DIVISION DILSHAD GARDEN                                                                                          | 2,02,156.49  | 59,470.82                    | -            | -           | 76,051.66                             | -      | 2,035.00    | 3,39,713.97  | Not Required                     | 23/01/2020                  |         |
| 100  | DL16LT4104 | LAYING OF 03 NO. LT FEEDER OF SIZE 4X300SQMM FROM S/STN DARSHAN BUILD. RLY. ROAD IN DIV GTR                                                                                      | 6,51,058.71  | 6,02,111.52                  | 5,900.00     | 4,23,335.62 | 4,89,053.54                           | -      | 5,414.00    | 21,76,873.39 | Not Required                     | 12/07/2019                  |         |
| 101  | DL16LT4106 | LAYING OF 03 NO. LT FEEDER OF SIZE 4X300SQMM FROM S/STN MANSAROVAR PARK (KHATTE WALA):PL IN DIVISION G.T ROAD.                                                                   | 4,01,302.15  | 5,90,302.08                  | 59,413.60    | -           | 3,05,517.24                           | -      | 680.00      | 13,57,215.07 | Not Required                     | 13/04/2019                  |         |
| 102  | DL17LR4058 | RELOCATION OF METER IN SUB-DIVISION GT ROAD IN DIVISION G T ROAD.                                                                                                                | 2,51,395.99  | 6,94,477.20                  | -            | -           | 2,74,953.05                           | -      | 23,103.00   | 12,43,929.24 | Not Required                     | 21/01/2020                  |         |
| 103  | DL17LR4059 | RELOCATION OF METER IN SUB DIVISION ZAFRABAD IN DIVISION G T ROAD.                                                                                                               | 1,75,518.01  | 5,73,126.00                  | -            | -           | 2,17,621.09                           | -      | 21,654.00   | 9,87,919.10  | Not Required                     | 14/01/2020                  |         |
| 104  | DL17LR4066 | RELOCATION OF METERS IN BREAKDOWN OFFICE AREA, DILSHAD GARDEN S/STN NO. 4 & 5 AREA IN DILSHAD GARDEN DIVISION                                                                    | 1,24,790.01  | 2,92,805.20                  | -            | -           | 1,21,389.50                           | -      | 18,638.00   | 5,57,622.71  | Not Required                     | 14/01/2020                  |         |
| 105  | DL17LR4067 | RELOCATION OF METER AT C-BLOCK, B-BLOCK DILSHAD COLONY IN DIVISION GT ROAD.                                                                                                      | 7,49,497.57  | 2,31,689.46                  | -            | -           | 2,85,218.33                           | -      | 78,135.00   | 13,44,540.36 | Not Required                     | 15/01/2020                  |         |
| 106  | DL17LT4075 | TAKING OUT 4 NOS. 4X300 SQMM LT CABLES FROM SANSAR SUB STATION IN DIVISION DILSHAD GARDEN.                                                                                       | 8,69,788.48  | 4,54,297.64                  | 11,89,486.72 | -           | 7,30,662.99                           | -      | 39,334.00   | 32,83,569.83 | Not Required                     | 18/09/2019                  |         |
| 107  | DL17UT4079 | AUGUMENTATION OF TRANSFORMER FROM 990KVA TO 1.6MVA AT PREM ICE FACTORY SUB STATION IN DIVISION DILSHAD GARDEN.                                                                   | 24,86,997.02 | 1,32,701.62                  | -            | -           | 7,61,512.39                           | -      | 50,726.00   | 34,31,937.03 | BYPL/ESO/19-20/138<br>08/11/2019 | 08/11/2019                  |         |
| 108  | DL18AT4011 | INSTALLATION OF ADDITIONAL 400KVA DTR AT MOHAN PARK S/STN NO. ON DP STRUCTURE IN DIVISION DILSHAD GARDEN.                                                                        | 1,41,683.27  | 1,10,043.26                  | -            | -           | 73,173.63                             | -      | 4,197.00    | 3,29,097.16  | BYPL/ESO/19-20/084<br>04/09/2019 | 09/10/2019                  |         |
| 109  | DL18AT4017 | INSTALLATION OF ADDITIONAL 990 KVA DT AT BALBIR NAGAR GALI NO.16 IN DIVISION DILSHAD GARDEN.                                                                                     | 6,65,575.39  | 2,08,045.80                  | -            | -           | 2,53,950.34                           | -      | 7,924.00    | 11,35,495.53 | BYPL/ESO/19-20/093<br>09/09/2019 | 09/09/2019                  |         |
| 110  | DL18AT4072 | INSTALLATION OF ADDITIONAL 990KVA DISTRIBUTION TRANSFORMER AT SANSAR COMPOUND SUBSTATION IN DIVISION DILSHAD GARDEN                                                              | 17,02,880.51 | 1,72,436.94                  | -            | -           | 5,45,130.44                           | -      | 54,504.00   | 24,74,951.89 | BYPL/ESO/19-20/221<br>20/01/2020 | 20/01/2020                  |         |
| 111  | DL18AT4076 | ADITIONAL 990 KVA DT AT B 42 JHILMIL IND. AREA NEAR RAILWAY LINE S/STN.IN DIVISION DILSHAD GARDEN.                                                                               | 20,79,644.44 | 2,43,233.40                  | -            | -           | 6,75,230.43                           | -      | 19,568.00   | 30,17,676.27 | BYPL/ESO/19-20/308<br>18/02/2020 | 20/02/2020                  |         |
| 112  | DL18AT4078 | INSTALLATION OF ADDITIONAL 990 KVA TRANSFORMER AT DSIDC S/STN. NO 2 IN DIVISION DILSHAD GARDEN                                                                                   | 19,81,200.71 | 1,75,555.68                  | -            | -           | 6,26,941.08                           | -      | 35,086.00   | 28,18,783.47 | BYPL/ESO/19-20/182<br>27/12/2019 | 27/12/2019                  |         |
| 113  | DL18AT4185 | INSTALLATION OF ADDITIONAL 990 KVA TRANSFORMER AT FRIENDS COLONY GALI NO. 4&5 NEAR RAILWAY LINE IN DIVISION G T ROAD.                                                            | 9,91,659.91  | 2,12,641.90                  | -            | -           | 3,50,074.90                           | -      | 1,01,204.00 | 16,55,580.71 | BYPL/ESO/19-20/213<br>16/01/2020 | 20/01/2020                  |         |

**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                                             | Material       | Labour (Includes Trenchless) | RR Work      | Civil        | Employee Expenses Capitalized, if any | Others | Interest  | Grand Total    | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------|--------------|--------------|---------------------------------------|--------|-----------|----------------|----------------------------------|-----------------------------|---------|
| 114  | DL18AT4198 | INSTALLATION OF ADDITIONAL 990 KVA DTR AT DSIDC SUBSTATION NO.2 IN DIVISION DILSHAD GARDEN                                                                     | 15,39,683.96   | 2,12,212.58                  | -            | -            | 5,09,253.58                           | -      | 15,457.00 | 22,76,607.12   | BYPL/ESO/19-20/306<br>17/02/2020 | 17/02/2020                  |         |
| 115  | DL18CV4006 | STRUCTURAL STABILITY & UPGRADATION OF S/STNS AGED MORE THAN 30YRS IN DIVISION DILSHAD GARDEN.                                                                  | -              | -                            | -            | 19,33,802.88 | 5,62,131.39                           | -      | 24,985.00 | 25,20,919.27   | Not Required                     | 25/09/2019                  |         |
| 116  | DL18LR4175 | INSTALLATION ADDITIONAL OF DISTRIBUTION BOXES IN E&F SUB DIVISION G T ROAD OF DILSHAD GARDEN DIVISION.                                                         | 15,04,299.38   | 3,25,341.34                  | -            | -            | 5,31,852.80                           | -      | 82,210.00 | 24,43,703.52   | Not Required                     | 26/12/2019                  |         |
| 117  | DL18LR4178 | MAKING OF STRAIGHT THROUGH JOINTS IN E&F (SEEMAPURI, NEW SEEMAPURI &TAHIRPUR )SUB-DIVISION GTR IN DILSHAD GARDEN DIVISION.                                     | 5,96,709.86    | 4,10,576.28                  | -            | -            | 2,92,805.00                           | -      | 24,347.00 | 13,24,438.14   | Not Required                     | 16/09/2019                  |         |
| 118  | DL18LR4179 | MAKING OF STRAIGHT THROUGH JOINTS IN ZAFRABAD (ZAFRABAD ,BALBIR NAGAR,KABOOL NAGAR, GORAKH PARK & NAVEEN SHD )SUB DIV IN DIV GTR                               | 6,02,818.37    | 4,34,586.92                  | -            | -            | 3,01,560.25                           | -      | 29,888.00 | 13,68,853.54   | Not Required                     | 16/01/2020                  |         |
| 119  | DL18LR4181 | STRINGING OF ADDITIONAL ARMoured CABLE FOR STRENGTHENING OF LTAB CIRCUIT IN HIGH LOSS AREA ( MOTI RAM ROAD & WATER WORKS G.T ROAD IN DIVISION DILSHAD GARDEN.  | 8,15,836.68    | 1,87,844.20                  | -            | -            | 2,91,757.00                           | -      | 62,855.00 | 13,58,292.88   | Not Required                     | 22/01/2020                  |         |
| 120  | DL18LR4195 | RELOCATION OF METER IN S/DIV E&F ( O&P PKT,F-BLOCK DILSHAD GARDEN,G BLOC DILSHAD COLONY,A-BLK DILSHAD COLONY,LOCAL SHOPPING CENTER IN DIVISION DILSHAD GARDEN. | 7,37,812.97    | 7,59,502.28                  | -            | -            | 4,35,250.10                           | -      | 24,832.00 | 19,57,397.35   | Not Required                     | 16/03/2020                  |         |
| 121  | DL18LT4087 | LAYING OF NEW 04 NO. LT FEEDER OF SIZE 4*300 MM SQ. FROM 1A METRO PARKING S/STN TO POLE NO. G017 IN DIVISION DILSHAD GARDEN                                    | 6,79,044.98    | 6,59,158.62                  | 5,899.68     | 3,90,696.82  | 5,04,283.87                           | -      | 6,365.00  | 22,45,448.97   | Not Required                     | 22/01/2020                  |         |
| 122  | DL18LT4088 | LAYING OF NEW 04 NO. LT FEEDER OF SIZE 4*300 MM SQ. FROM GALI NO. 1NEAR RAILWAY LINE TO POLE NO. X384 IN DIVISION DILSHAD GARDEN                               | 7,02,630.30    | 6,04,674.48                  | 2,35,655.68  | -            | 4,48,518.57                           | -      | 724.00    | 19,92,203.03   | Not Required                     | 27/01/2020                  |         |
| 123  | DL18LT4089 | LAYING OF NEW 02 NOS. LT FEEDER OF SIZE 4*300 MM SQ. FROM HANSRAJ COMPOUND S/STN TO POLE NO. G081 IN DIVISION DILSHAD GARDEN                                   | 7,18,477.93    | 3,79,555.26                  | 15,62,131.28 | 3,28,162.72  | 8,68,667.92                           | -      | 5,321.00  | 38,62,316.11   | Not Required                     | 20/03/2020                  |         |
| 124  | DL18LT4090 | LAYING OF NEW 03 NO. LT FEEDER OF SIZE 4*300 MM SQ. FROM RAJ ENGG.S/STN TO POLE NO. G117 IN DIVISION DILSHAD GARDEN                                            | 6,42,057.58    | 5,08,335.74                  | 2,64,007.36  | -            | 4,11,147.91                           | -      | 6,446.00  | 18,31,994.59   | Not Required                     | 20/01/2020                  |         |
| 125  | DL18LT4091 | LAYING OF NEW 04 NO. LT FEEDER OF SIZE 4*300 MM SQ. FROM SHAMBHU NATH COMPOUND S/STN TO POLE NO.G152 G150,G188 G155 IN DIVISION DILSHAD GARDEN                 | 7,92,368.10    | 5,50,563.22                  | 12,25,680.80 | -            | 7,46,662.20                           | -      | 69,571.00 | 33,84,845.32   | Not Required                     | 17/02/2020                  |         |
| 126  | DL18LT4093 | LAYING OF 04 NO. LT FEEDER OF SIZE 4X300SQMM FROM METRO CAR PARKING TO GALI NO 1A POLE NO IN DIVISION DILSHAD GARDEN                                           | 5,50,432.74    | 4,71,183.44                  | -            | -            | 2,96,970.56                           | -      | 4,806.00  | 13,23,392.74   | Not Required                     | 20/01/2020                  |         |
| 127  | DL18LT4094 | LAYING OF 01 NO. LT FEEDER OF SIZE 4X300SQMM FROM GALI NO 5/6 S/ST TO POLE NO G112 IN DIVISION DILSHAD GARDEN                                                  | 7,47,390.89    | 6,53,985.50                  | 5,900.00     | 3,25,651.68  | 5,03,739.69                           | -      | 14,460.00 | 22,51,127.76   | Not Required                     | 12/12/2019                  |         |
| 128  | DL18LT4104 | LAYING OF 04 NO. LT FEEDER OF SIZE 4X300SQMM FROM OBEROI COMPOUND W142, W139, P606, 608 IN DIVISION DILSHAD GARDEN                                             | 6,83,005.22    | 3,66,715.68                  | 1,55,590.00  | -            | 3,50,368.23                           | -      | -         | 15,55,679.13   | Not Required                     | 31/01/2020                  |         |
| 129  | DL18LT4163 | LAYING OF 05 NO. LT FEEDER/ INTERCONNECTING OF SIZE 4X300SQMM FROM DSIDC-2 P089, P090, P100, P082, P083 IN DIVISION DILSHAD GARDEN                             | 7,70,835.51    | 5,60,061.04                  | 10,82,781.12 | -            | 7,01,624.77                           | -      | 7,636.00  | 31,22,938.44   | Not Required                     | 23/01/2020                  |         |
| 130  | DL18LT4165 | LAYING OF 02 NO. LT FEEDER/ INTERCONNECTING OF SIZE 4X300SQMM FROM B-34JHILMIL G436, G481 IN DIVISION DILSHAD GARDEN                                           | 5,97,776.64    | 6,26,143.40                  | 1,42,284.64  | -            | 3,97,137.96                           | -      | 5,902.00  | 17,69,244.64   | Not Required                     | 24/01/2020                  |         |
| 131  | DL18ML1199 | SHIFTING OF LV LINE AT TAHIRPUR VILLAGE GALI NO 1 UNDER MLA (HON'BLE MINISTER SH RAJENDRA GAUTAM)FUND IN DIVISION G.T ROAD.                                    | 1,13,610.57    | 44,566.00                    | -            | -            | 45,979.87                             | -      | -         | 2,04,156.44    | Not Required                     | 20/01/2020                  |         |
| 132  | DL18MS4001 | INSTALLATION OF D B IN DIVISION DILSHAD GARDEN                                                                                                                 | 13,85,041.72   | 1,89,643.70                  | -            | -            | 4,57,740.61                           | -      | 55,563.00 | 20,87,989.03   | Not Required                     | 24/01/2020                  |         |
| 133  | DL18MS4188 | SUPPLY AND INSTALLATION OF COOLING FAN WITH ACCESSORIES FOR 2NOS DTR AT BAHEL GALI(DGN029)AND SUBHASH PARK CHANDRAM(DGN008)IN DIVISION DILSHAD GARDEN.         | -              | 91,933.80                    | -            | -            | 26,723.96                             | -      | -         | 1,18,657.76    | Not Required                     | 15/04/2019                  |         |
| 134  | DL18SH1209 | BALANCE WORK FOR SHIFTING AT 52 CUSEE DRAIN FROM MANDOLI ROAD TO DRAIN NO-1 NEAR ZAFRABAD IN SHAHADRA IN DILSHAD GARDEN DIVISION.                              | 1,65,99,180.29 | 24,99,530.28                 | 4,73,860.00  | -            | 56,89,492.22                          | -      | -         | 2,52,62,062.79 | BYPL/ESO/19-20/364<br>19/03/2020 | 23/03/2020                  |         |
| 135  | DL18SL1190 | PROVIDING LED STREET LIGHT IN A/C OF HON'BLE. MLA SH. RAM NIWAS GOEL GOVT OF DELHI AT SEEMA PURI IN DILSHAD GARDEN DIVISION.                                   | 2,13,273.03    | 88,030.00                    | -            | -            | 87,584.88                             | -      | -         | 3,88,887.91    | Not Required                     | 05/12/2019                  |         |
| 136  | DL18SS4208 | ESTABLISHMENT OF NEW SUB-STATION OF 990 KVA TRANSFORMER GALI 00 FRIENDS COLONY (THAKUR WALA)IN DIVISION G T ROAD.                                              | 13,99,054.44   | 4,37,747.25                  | 1,56,420.80  | 7,31,491.15  | 7,92,038.88                           | -      | 49,891.00 | 35,66,643.52   | BYPL/ESO/19-20/036<br>01/07/2019 | 01/08/2019                  |         |
| 137  | DL18SW4002 | INSTALLATION OF LTACB IN DIVISION DILSHAD GARDEN                                                                                                               | 15,02,125.52   | 1,35,065.16                  | -            | -            | 4,75,910.08                           | -      | 49,474.00 | 21,62,574.76   | Not Required                     | 02/03/2020                  |         |
| 138  | DL18UT4009 | AUGUMENTATION OF TRANSFORMER FROM 630 KVA TO 990 KVA AT PANCHSHEEL GARDEN NAVEEN SHAHDARAIN DIVISION DILSHAD GARDEN.                                           | 15,76,561.62   | 1,56,751.20                  | -            | -            | 5,03,851.53                           | -      | 32,860.00 | 22,70,024.35   | BYPL/ESO/19-20/116<br>03/10/2019 | 03/10/2019                  |         |
| 139  | DL18UT4026 | AUGUMENTATION OF TRANSFORMER FROM 630 KVA DTR TO 990KVA DTR AT RAM NAGAR SCHOOL:PL IN DIVISION DILSHAD GARDEN.                                                 | 15,70,259.53   | 1,75,208.76                  | -            | -            | 5,07,384.97                           | -      | 15,807.00 | 22,68,660.26   | BYPL/ESO/19-20/083<br>04/09/2019 | 04/09/2019                  |         |
| 140  | DL18UT4036 | AUGUMENTATION OF TRANSFORMER FROM 630 TO 990KVAAT B/D OFFICE DILSHAD GARDEN IN DIV GTR                                                                         | 15,06,382.93   | 97,615.50                    | 593          | -            | 4,66,261.52                           | -      | 16,283.00 | 20,86,542.95   | BYPL/ESO/19-20/089<br>09/09/2019 | 09/09/2019                  |         |

**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                          | Material       | Labour (Includes Trenchless) | RR Work     | Civil        | Employee Expenses Capitalized, if any | Others | Interest     | Grand Total    | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------|-------------|--------------|---------------------------------------|--------|--------------|----------------|----------------------------------|-----------------------------|---------|
| 141  | DL18UT4041 | AUGUMENTATION OF TRANSFORMER FROM 990 TO 1.6MVA AT B-34 JHILMIL IND AREA IN DIVISION DILSHAD GARDEN                                         | 23,87,576.87   | 1,72,420.42                  | -           | -            | 7,44,157.98                           | -      | 24,735.00    | 33,28,890.27   | BYPL/ESO/19-20/228<br>22/01/2020 | 22/01/2020                  |         |
| 142  | DL18UT4042 | AUGUMENTATION OF TRANSFORMER FROM 630 TO 990KVA AT JULFE BANGAL-2 IN DIVISION DILSHAD GARDEN.                                               | 15,58,969.77   | 1,10,548.30                  | -           | -            | 4,85,307.23                           | -      | 694.00       | 21,55,519.30   | BYPL/ESO/19-20/072<br>28/08/2019 | 28/08/2019                  |         |
| 143  | DL18UT4115 | AUG OF DT FROM 630 TO 990KVA AT EAST GORAKH PARK GALI NO-4 S/STN. IN DIVISION DILSHAD GARDEN                                                | 14,36,298.78   | 1,35,779.06                  | -           | -            | 4,56,982.62                           | -      | 724.00       | 20,29,784.46   | BYPL/ESO/19-20/303<br>17/02/2020 | 17/02/2020                  |         |
| 144  | DL18UT4123 | AUGUMENTATION OF TRANSFORMER FROM 630 TO 990KVA AT VERMA CASTLE.PL S/STN. IN DILSHAD GARDEN DIVISION.                                       | 14,32,708.54   | 1,74,840.60                  | -           | -            | 4,67,293.66                           | -      | 15,883.00    | 20,90,725.80   | BYPL/ESO/19-20/094<br>17/09/2019 | 17/09/2019                  |         |
| 145  | DL18UT4205 | AUGUMENTATION OF TRANSFORMER FROM 990KVA TO 1600 KVA AT SHIVAJI PARK ARYA SAMAJ MANDIR IN DIV GTR                                           | 22,35,615.06   | 3,02,974.44                  | -           | -            | 7,37,935.01                           | -      | 45,433.00    | 33,21,957.51   | BYPL/ESO/19-20/037<br>01/07/2019 | 01/07/2019                  |         |
| 146  | DL19AT4036 | ADDITIONAL 630 KVA DT AT RAJ ENGG S/STN GALI NO-4:ID IN DIVISION DILSHAD GARDEN                                                             | 5,26,376.13    | 1,67,582.42                  | -           | -            | 2,01,724.74                           | -      | 1,571.00     | 8,97,254.29    | BYPL/ESO/19-20/307<br>17/02/2020 | 25/02/2020                  |         |
| 147  | DL19LT4018 | LAYING OF 2 NO LT FEEDER FROM GALI NO 3&4 S/STN TO POLE,WHICH IS NEWLY INSTALLED AT GALI NO 2 FCIA IN DIVISION DILSHAD GARDEN.              | 5,09,809.05    | 2,25,241.94                  | 1,99,178.00 | -            | 2,71,568.24                           | -      | 9,598.00     | 12,15,395.23   | Not Required                     | 24/03/2020                  |         |
| 148  | DL19MS1063 | SHIFTING OF POLE AGAINST CA NO 101325280 IN F/O SUSHIL KUMAR JAIN R/O 60 4/61-N DURGA MANDIR EAST RAM NAGAR NAGAR SHAHDARA IN DIV G T ROAD. | 12,370.00      | 8,867.00                     | -           | -            | 6,173.32                              | -      | -            | 27,410.32      | Not Required                     | 17/03/2020                  |         |
| 149  | DL19SH1038 | SHIFTING OF SUBSTATION AND TRANSFORMER WITHIN PREMISES_CA 100002624 _BHARTIYA TAR UDYOG IN DIVISION DILSHAD GARDEN                          | 1,48,282.15    | 1,06,068.00                  | 93,206.00   | -            | 1,01,030.06                           | -      | -            | 4,48,586.21    | BYPL/ESO/19-20/226<br>22/01/2020 | 24/01/2020                  |         |
| 150  | EC17MS4005 | REPLACEMENT OF OLD CONTROL AND RELAY PANEL AT I.G. STADIUM GRID                                                                             | 1,65,87,864.76 | 15,15,875.20                 | -           | -            | 52,62,522.22                          | -      | 24,80,504.00 | 2,58,46,766.18 | Not Required                     | 16/01/2020                  |         |
| 151  | EC18GS4006 | INSTALLATION OF LT, AC DISTRIBUTION BOARD ONE EACH AT MINTO ROAD, SHANKER ROAD, DELHI GATE AND TOWN HALL GRID                               | 15,84,151.50   | 1,09,577.16                  | -           | -            | 4,92,344.93                           | -      | 61,816.00    | 22,47,889.59   | Not Required                     | 20/03/2020                  |         |
| 152  | EC18MS4002 | INSTALLATION OF NIFPS AT FAIZ ROAD GRID & BG ROAD GRID SUB-STATION.                                                                         | 38,18,090.24   | 9,38,100.00                  | -           | -            | 13,82,562.76                          | -      | 2,30,577.00  | 63,69,330.00   | BYPL/ESO/19-20/176<br>26/12/2019 | 26/12/2019                  |         |
| 153  | EC18MS4003 | INSTALLATION OF EXHAUST FAN IN DIFFERENT GRIDS PANEL ROOM.                                                                                  | 9,21,816.00    | 8,74,370.56                  | -           | -            | 5,22,128.11                           | -      | 1,21,662.00  | 24,39,976.67   | Not Required                     | 05/02/2020                  |         |
| 154  | EC18MS4004 | REPLACEMENT 11KV 5.4 MVAR CAPACITOR BANK AT KAMLA MARKET GRID                                                                               | 12,07,371.94   | 2,81,260.41                  | -           | -            | 4,32,726.10                           | -      | 97,669.00    | 20,19,027.45   | BYPL/ESO/19-20/251<br>28/01/2020 | 28/01/2020                  |         |
| 155  | EC18MS4013 | AUG OF PTR CAPACITY BY INST. OF FORCED COOLING FAN AT KAMLA MKT GRID CENTRAL                                                                | 11,29,667.71   | 2,78,379.70                  | -           | -            | 4,09,301.10                           | -      | 24,432.00    | 18,41,780.51   | Not Required                     | 20/03/2020                  |         |
| 156  | EC18MS4014 | AUG OF PTR CAPACITY BY INST. OF FORCED COOLING FAN AT ANAND PARVAT GRID CENTRAL                                                             | 10,71,662.18   | 2,67,974.46                  | -           | -            | 3,89,414.98                           | -      | 14,619.00    | 17,43,670.62   | Not Required                     | 20/03/2020                  |         |
| 157  | EC18SH1008 | SHIFTING OF 33KV LINES UNDER IG STADIUM FLYOVER DUE TO CONSTRUCTION OF PWD OFFICE.                                                          | 87,80,570.61   | 13,72,300.00                 | -           | -            | 29,51,307.70                          | -      | -            | 1,31,04,178.31 | BYPL/ESO/19-20/020<br>10/05/2019 | 10/05/2019                  |         |
| 158  | EC19MS4006 | CAGING OF POWER TRANSFORMERS AT TOWN HALL GRID SUBSTATION.                                                                                  | -              | 18,70,132.44                 | -           | -            | 5,43,623.22                           | -      | -            | 24,13,755.66   | Not Required                     | 12/03/2020                  |         |
| 159  | EE17AT4013 | ADDITION OF 33/11KV 16MVA POWER TRANSFORMER AT DSIDC JHILMIL GRID                                                                           | 72,42,342.00   | 25,34,311.98                 | -           | 41,25,276.60 | 40,41,110.77                          | -      | 9,76,477.00  | 1,89,19,518.35 | BYPL/ESO/19-20/021<br>16/05/2019 | 25/09/2019                  |         |
| 160  | EE17SH1016 | BALANCE PART OF SCHEME NO EE16SH1004 FOR CABLE SHIFTING WORK AT NH24(SHIFTING OF 66KV NETWORK AT NH024 DUE TO ROAD WIDENING BY NHAI)        | -              | 7,13,643.58                  | 1,61,727.54 | -            | -                                     | -      | -            | 8,75,371.12    | Not Required                     | 01/09/2019                  |         |
| 161  | EE18GS4006 | REPLACEMENT OF 4 NOS. OF ACDB IN EHV SE CIRCLE AT GH I , CBD I, VIVEK VIHAR AND KHICHRIPUR                                                  | 20,36,836.12   | 81,113.20                    | -           | -            | 6,15,660.37                           | -      | 66,872.00    | 28,00,481.69   | Not Required                     | 24/03/2020                  |         |
| 162  | EE18GS4008 | INSTALLATION OF LTACDB ONE EACH AT GHONDA, BHAGIRATHI, DILSHAD GARDEN & NAND NAGARI GRID                                                    | 13,64,041.12   | 81,868.40                    | -           | -            | 4,20,307.13                           | -      | 39,595.00    | 19,05,811.65   | Not Required                     | 12/03/2020                  |         |
| 163  | EE18GS4009 | REPLACEMENT OF 33 KV ( 03 NOS.) GCBS AT 33 KV PREET VIHAR (33 KV PPG CKT), GEETA COLONY GRID (PTR NO 3) AND VIVEK VIHAR GRID                | 9,64,928.38    | 1,24,506.52                  | -           | 4,82,005.22  | 4,56,797.24                           | -      | 1,51,782.00  | 21,80,019.36   | BYPL/ESO/19-20/007<br>02/05/2019 | 10/02/2020                  |         |
| 164  | EE18GS4010 | REPLACEMENT OF 33 KV 02 NOS. GCBS AT GHONDA, & 01 NO GCB AT BHAGIRATHI GRID                                                                 | 8,95,261.35    | 92,254.76                    | -           | 1,97,464.74  | 3,44,458.55                           | -      | 64,789.00    | 15,94,228.40   | BYPL/ESO/19-20/295<br>11/02/2020 | 11/02/2020                  |         |
| 165  | EE18MS4005 | INST OF NIFPS AT GURU ANGAD NAGAR GRID & BHAGIRATHI GRID SUB-STATION.                                                                       | 36,60,933.42   | 9,02,700.00                  | -           | -            | 13,26,589.00                          | -      | 2,53,687.00  | 61,43,909.42   | Not Required                     | 21/01/2020                  |         |
| 166  | EE18MS4016 | REPLACEMENT OF OLD CONTROL & RELAY PANEL AT 33KV PREETVIHAR GRID FOR 33KV I/C PPG CKT 1.                                                    | 7,45,987.26    | 1,27,067.12                  | -           | -            | 2,53,785.57                           | -      | 23,207.00    | 11,50,046.95   | Not Required                     | 15/05/2019                  |         |
| 167  | EE18MS4025 | AUGMENTATION OF POWER TRANSFORMER CAPACITY BY FORCED COOLING THROUGH INSTALLING COOLING FANS                                                | 3,43,845.12    | 10,81,558.50                 | -           | -            | 4,14,346.33                           | -      | 8,427.00     | 18,48,176.95   | Not Required                     | 20/03/2020                  |         |
| 168  | EE18MS4026 | AUGMENTATION OF POWER TRANSFORMER CAPACITY BY FORCED COOLING THROUGH INSTALLING COOLING FANS AT EAST LONI ROAD & SEELAMPUR GRID.            | 6,83,149.17    | 1,36,749.02                  | 594         | -            | 2,38,333.76                           | -      | 10,271.00    | 10,68,502.95   | Not Required                     | 09/03/2020                  |         |

**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                                            | Material       | Labour (Includes Trenchless) | RR Work     | Civil        | Employee Expenses Capitalized, if any | Others | Interest    | Grand Total    | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------|-------------|--------------|---------------------------------------|--------|-------------|----------------|----------------------------------|-----------------------------|---------|
| 169  | EE18SW4024 | REPLACEMENT OF 6 NOS 33 KV VCB AT SHASTRI PARK (EAST) GRID                                                                                                    | 26,11,239.40   | 2,75,154.76                  | -           | 4,88,327.66  | 9,80,987.83                           | -      | 77,449.00   | 44,33,158.65   | BYPL/ESO/19-20/349<br>13/03/2020 | 13/03/2020                  |         |
| 170  | EE19MS4001 | ADDITIONAL WORKS FOR INSTALLATION OF CONTROL AND RELAY PANEL AT GHONDA GRID.                                                                                  | 76,208.36      | 46,565.16                    | -           | 14,98,106.76 | 4,71,168.85                           | -      | -           | 20,92,049.13   | Not Required                     | 28/05/2019                  |         |
| 171  | EE19MS4011 | INTERFACING OF NIFPS WITH SCADA RTU AT DIFFERENT BYPL GRIDS                                                                                                   | 5,76,441.80    | 4,02,852.00                  | -           | -            | 2,84,667.99                           | -      | 34,817.00   | 12,98,778.79   | Not Required                     | 17/01/2020                  |         |
| 172  | EE19SH1010 | SHIFTING OF 33 KV CABLE FROM GHONDA TO GT ROAD O/H & UG CIRCUITS NE CIRCLE                                                                                    | 0.00           | 2,00,014.00                  | -           | -            | 58,141.47                             | -      | -           | 2,58,155.47    | Not Required                     | 24/03/2020                  |         |
| 173  | EE19SH1018 | SHIFTING OF 33KV CABLES AT GT ROAD DUE TO CONSTRUCTION OF PWD FLYOVER AT SHASTRI PARK INTERSECTION AND SEELAMPUR                                              | 2,11,42,055.18 | 84,75,308.00                 | -           | -            | 86,09,383.05                          | -      | -           | 3,82,26,746.23 | BYPL/ESO/19-20/341<br>05/03/2020 | 14/03/2020                  |         |
| 174  | EE19SW4009 | REPLACEMENT OF 66KV BREAKER AT GHONDA & BHAGIRATHI GRID SUB-STATION.                                                                                          | 9,00,158.53    | 1,37,045.20                  | -           | 2,04,740.62  | 3,61,017.10                           | -      | 35,820.00   | 16,38,781.45   | BYPL/ESO/19-20/294<br>11/02/2020 | 11/02/2020                  |         |
| 175  | EE19UT4005 | AUGUMENTATION OF POWER TRANSFORMER FROM 33/11 KV ,16 MVA PTR INTO 25 MVA AT KRISHNA NAGAR GRID S/STN                                                          | 1,99,30,506.46 | 7,36,969.22                  | -           | 10,28,141.08 | 63,06,634.19                          | -      | 3,89,679.00 | 2,83,91,929.95 | BYPL/ESO/19-20/166<br>20/12/2019 | 16/01/2020                  |         |
| 176  | EE19UT4006 | AUGMENTATION OF 33/11 KV ,16 MVA,PTR TO 25 MVA AT SHAKARPUR GRID S/STN                                                                                        | 2,14,73,102.63 | 8,45,555.18                  | -           | 12,81,714.82 | 68,60,322.00                          | -      | 2,06,763.00 | 3,06,67,457.63 | BYPL/ESO/19-20/350<br>13/03/2020 | 16/03/2020                  |         |
| 177  | EE19UT4007 | AUGUMENTATION OF POWER TRANSFORMER FROM 33/11 KV ,16 MVA PTR INTO 25 MVA AT KANTI NAGAR GRIDS/STN                                                             | 1,98,16,670.02 | 6,38,594.76                  | -           | 26,49,340.72 | 67,16,208.93                          | -      | 1,94,346.00 | 3,00,15,160.43 | BYPL/ESO/19-20/227<br>22/01/2020 | 22/01/2020                  |         |
| 178  | JM15MS4046 | DT CLEAN UP AT A-BLOCK V. VHR PH-2, ABUDANA V.VHR & PRATAP KHAND VIHAR SUB DIVISION IN KARKARDOOMA DIVISION.                                                  | 2,81,816.75    | 1,88,411.78                  | -           | -            | 1,36,689.33                           | -      | 4,044.00    | 6,10,961.86    | Not Required                     | 04/03/2020                  |         |
| 179  | JM15PS4018 | ADDITION OF 990 KVA PACKAGE SUB-STATION AT D BLOCK ANAND VIHAR IN KARKARDOOMA DIVISION.                                                                       | 36,03,640.97   | 8,33,164.96                  | -           | -            | 12,89,721.89                          | -      | 2,27,901.00 | 59,54,428.82   | BYPL/ESO/19-20/315<br>19/02/2020 | 19/02/2020                  |         |
| 180  | JM16LT4080 | T/O 2 NO.S LT FEEDER FROM A-BLK VIVEK VIHAR-1 NURSARY WALA S/S IN DIVISION KARKARDOOMA                                                                        | 5,65,020.07    | 5,31,955.80                  | 79,507.52   | -            | 3,41,988.45                           | -      | 5,807.00    | 15,24,278.84   | Not Required                     | 12/02/2020                  |         |
| 181  | JM16MS4090 | INSTALLATION OF METER IN METER BOX AT SWEYAM SEWA, D-BLOCK VIVEK VIHAR, SHIVA KHAND, KASTURBA NAGAR COMPLAINT CENTRE, RAMA BLOCK ETC IN DIVISION KARKARDOOMA. | 3,16,278.93    | 3,56,360.00                  | -           | -            | 1,95,527.40                           | -      | 6,303.00    | 8,74,469.33    | Not Required                     | 11/06/2019                  |         |
| 182  | JM17LT4025 | LAYING OF LT FEEDERS FROM MAHILA COLLEGE VIVEK VIHAR-PL IN DIVISION KARKARDOOMA.                                                                              | 5,27,880.55    | 4,95,428.90                  | 68,675.50   | -            | 3,17,425.85                           | -      | 14,856.00   | 14,24,266.80   | Not Required                     | 30/01/2020                  |         |
| 183  | JM17LT4069 | TAKING OUT LT FEEDERS FROM B BLK PARK SURAJMAL VIHAR S/S IN DIVISION KARKARDOOMA                                                                              | 4,64,319.65    | 4,37,794.16                  | 1,03,702.88 | -            | 2,92,377.85                           | -      | 14,260.00   | 13,12,454.54   | Not Required                     | 23/09/2019                  |         |
| 184  | JM17LT4117 | T/O 2 LT FEEDER TO PROVIDE NEW CONNECTION TO DTC DEPOT FROM C BLK CBD S/S IN DIVISION KARKARDOOMA                                                             | 10,57,251.96   | 9,31,781.10                  | 85,651.68   | -            | 6,03,083.92                           | -      | 16,570.00   | 26,94,338.66   | Not Required                     | 02/12/2019                  |         |
| 185  | JM17MS4118 | REPALCEMENT OF DAMAGED FEEDER PILLAR A & B TYPE IN SHIVAM ENCLAVE AND VIVEK VIHAR PHASE-2 IN DIVISION KARKARDOOMA.                                            | 11,69,220.77   | 4,18,123.56                  | 5,74,581.12 | -            | 6,28,443.66                           | -      | 1,05,081.00 | 28,95,450.11   | Not Required                     | 12/02/2020                  |         |
| 186  | JM17NF4051 | INTERCONNECTOR FROM BPS SHALIMAR PARK TO DALAI AT DALHAI MOHALLA AND MAKING STRAIGHT THROUGH JOINT BETWEEN DCP S/S AND PEELA MANDIR IN DIVISION KARKARDOOMA.  | 9,17,846.07    | 2,89,882.34                  | 4,32,270.56 | 3,69,249.14  | 5,84,062.34                           | -      | 70,001.00   | 26,63,311.45   | BYPL/ESO/19-20/097<br>18/09/2019 | 17/10/2019                  |         |
| 187  | JM17RM4027 | REPLACEMENT OF DP AT 4-POLE PANDAV ROAD WITH 1X3 WAY O/D RMU IN DIVISION KARKARDOOMA                                                                          | 5,32,142.57    | 1,05,441.66                  | -           | -            | 1,85,337.46                           | -      | 48,566.00   | 8,71,487.69    | BYPL/ESO/19-20/284<br>06/02/2020 | 13/02/2020                  |         |
| 188  | JM17RM4031 | INSTALLATION OF 4 WAY I/D RMU AT ANAJ MANDI SHAHDARA SUB-STATION DIVISION KARKARDOOMA                                                                         | 3,01,012.06    | 39,766.00                    | -           | -            | 99,059.75                             | -      | 14,867.00   | 4,54,704.81    | BYPL/ESO/19-20/067<br>20/08/2019 | 27/09/2019                  |         |
| 189  | JM17RM4056 | INSTALLATION OF 3 WAY O/D RMU AT SANJAY AMAR CLONY KIKARWALA S/STN IN DIVISION KARKARDOOMA.                                                                   | 5,21,970.92    | 83,265.52                    | -           | -            | 1,75,934.37                           | -      | 48,153.00   | 8,29,323.81    | BYPL/ESO/19-20/285<br>06/02/2020 | 18/02/2020                  |         |
| 190  | JM17RM4058 | INSTALLATION OF 3 WAY I/D RMU AT YOJANA VIHAR MANDIRWALA S/STN IN DIVISION KARKARDOOMA                                                                        | 4,58,167.57    | 45,638.86                    | -           | -            | 1,46,449.99                           | -      | 16,739.00   | 6,66,995.42    | BYPL/ESO/19-20/258<br>30/01/2020 | 03/02/2020                  |         |
| 191  | JM17UT4073 | AUGMENTATION OF TRANSFORMER FROM 630KVA TO 990 KVA AT SAI BABA MANDIR SUB-STATION IN KARKARDOOMA DIVISION                                                     | 20,44,961.02   | 4,29,766.62                  | 7,21,520.48 | -            | 9,29,107.84                           | -      | 1,86,733.00 | 43,12,088.96   | BYPL/ESO/19-20/059<br>13/08/2019 | 11/10/2019                  |         |
| 192  | JM18AT4022 | INSTALLATION OF ADDITIONAL 630 KVA TRANSFORMER AT TEJAB MILL SUB STATION IN DIVISION KARKARDOOMA.                                                             | 6,02,370.42    | 5,45,875.08                  | 99,400.96   | -            | 3,62,674.63                           | -      | 34,878.00   | 16,45,199.09   | BYPL/ESO/19-20/024<br>16/05/2019 | 21/06/2019                  |         |
| 193  | JM18CV4113 | UPGRADATION OF SUB-STATIONS AGED 30YRS ABOVE IN KARKARDOOMA DIVISION                                                                                          | -              | -                            | -           | 19,60,192.10 | 5,69,802.40                           | -      | 79,018.00   | 26,09,012.50   | Not Required                     | 24/09/2019                  |         |
| 194  | JM18CV4115 | RAISING OF BOUNDARY WALL & OTHER MISC. CIVIL WORKS AT 66 KV GRID VIVEK VIHAR                                                                                  | -              | -                            | -           | 19,74,609.64 | 5,73,993.39                           | -      | 1,20,993.00 | 26,69,596.03   | Not Required                     | 25/09/2019                  |         |
| 195  | JM18CV4136 | CONSTRUCTION OF FIRE ESCAPE STAIRCASE & OPENINGS AT DIFFERENT FLOOR LEVELS IN KARKARDOOMA HEAD OFFICE.                                                        | -              | -                            | -           | 14,79,947.00 | 4,30,201.38                           | -      | -           | 19,10,148.38   | Not Required                     | 31/03/2020                  |         |
| 196  | JM18CV4137 | CONSTRUCTION OF BASMENT FIRE ESCAPE STAIRCASE AT KARKATDOOMA MAIN BUILDING.                                                                                   | -              | -                            | 595         | 21,22,635.00 | 6,17,026.88                           | -      | -           | 27,39,661.88   | Not Required                     | 31/03/2020                  |         |



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**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                                                        | Material     | Labour (Includes Trenchless) | RR Work      | Civil       | Employee Expenses Capitalized, if any | Others | Interest    | Grand Total    | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|--------------|-------------|---------------------------------------|--------|-------------|----------------|----------------------------------|-----------------------------|---------|
| 197  | JM18LR4096 | RELOCATION OF METERS IN MARKET OF STAIR CASE AREA IN SAINI ENCLAVE, KARKARDOOMA VILLAGE IN KARKARDOOMA DIVISION.                                                          | 2,27,467.46  | 4,01,001.76                  | -            | -           | 1,82,687.84                           | -      | 30,193.00   | 8,41,350.06    | Not Required                     | 04/03/2020                  |         |
| 198  | JM18LR4097 | SEGREGATION OF MULTIPLE SERVICE CABLES INTO COMMON SERVICE CABLE IN HAL KARA KUAN, SHAMSHAN GHAT, SARVARIA MARKET I& J WALA NAGAR IN DIVISION KARKARDOOMA DIVISION.       | 8,55,220.78  | 2,53,985.56                  | -            | -           | 3,22,431.88                           | -      | 24,809.00   | 14,56,447.22   | Not Required                     | 10/10/2019                  |         |
| 199  | JM18LR4098 | SEGREGATION OF MULTIPLE SERVICE CABLES INTO COMMON SERVICE CABLE IN SUB JHILMILL AREA, PARTAP KHAND & SHIVA KHAND IN VIVEK VIHAR IN KARKARDOOMA DIVISION.                 | 2,86,314.67  | 1,62,578.04                  | -            | -           | 1,30,487.28                           | -      | 43,399.00   | 6,22,778.99    | Not Required                     | 05/03/2020                  |         |
| 200  | JM18LR4099 | SEGREGATION OF MULTIPLE SERVICE CABLES INTO COMMON SERVICE CABLE IN KARKAR DOOMA VILLAGE & SANJAY AMAR COLONY IN SAINI ENCLAVE IN KARKARDOOMA DIVISION                    | 6,41,346.58  | 1,52,709.70                  | -            | -           | 2,30,821.85                           | -      | 53,443.00   | 10,78,321.13   | Not Required                     | 09/01/2020                  |         |
| 201  | JM18LR4100 | RELOCATION OF METERS OF STAIR CASE AREA IN MARKET AREA IN VIVEK VIHAR (B,C,D-BLOCK VIVEK VIHAR & B, C,D-BLOCK SURAJMAL VIHAR) IN VIVEK VIHAR AREA IN DIVISION KARKARDOOMA | 3,08,832.81  | 3,41,237.12                  | -            | -           | 1,88,966.89                           | -      | 25,809.00   | 8,64,845.82    | Not Required                     | 17/03/2020                  |         |
| 202  | JM18MS1118 | ESTIMATE FOR SHIFTING OF LT POLE AT 171 JAGRITI ENCLAVE IN KARKARDOOMA DIVISION                                                                                           | 5,665.45     | 5,603.00                     | -            | -           | 3,275.59                              | -      | -           | 14,544.04      | Not Required                     | 09/09/2019                  |         |
| 203  | JM18MS1122 | ESTIMATE FOR SHIFTING OF FEEDER PILLAR AT JUDGE COLONY IN KARKARDOOMA DIVISION                                                                                            | 60,282.89    | 34,282.00                    | -            | -           | 27,488.78                             | -      | -           | 1,22,053.67    | Not Required                     | 09/09/2019                  |         |
| 204  | JM18MS4119 | RELOCATION OF METER AT VISHASWAS NAGAR & JWALA NAGAR IN DIVISION KARKARDOOMA DIVISION.                                                                                    | 1,25,073.92  | 9,37,207.92                  | -            | -           | 3,08,791.54                           | -      | 5,613.00    | 13,76,686.38   | Not Required                     | 20/12/2019                  |         |
| 205  | JM18NF4067 | PROVIDING NEW HT 11KV FEEDER FROM DWARIKA GRID TO TELIWARA POLE MOUNTED SUB/STN IN KARAKDOOMA DIVISION.                                                                   | 28,64,943.69 | 14,05,146.36                 | 77,23,996.00 | -           | 34,86,525.13                          | -      | 20,363.00   | 1,55,00,974.18 | BYPL/ESO/19-20/358<br>16/03/2020 | 19/03/2020                  |         |
| 206  | JM18NF4135 | LAYING OF NEW 11KV INTER CONNECTOR FROM D BLOCK ANAND VIHAR FOR PACKAGE SUB STATION IN DIVISION KARKARDOOMA                                                               | 8,12,102.77  | 5,57,854.44                  | 1,34,257.60  | -           | 4,37,255.72                           | -      | 4,596.00    | 19,46,066.53   | BYPL/ESO/19-20/281<br>06/02/2020 | 13/02/2020                  |         |
| 207  | JM18RM4006 | REPLACEMENT OF OCB TO RMU AT POLLUTION CONTROL BOARD IN KARKARDOOMA DIVISION.                                                                                             | 2,81,307.76  | 44,579.22                    | -            | -           | 94,731.11                             | -      | 14,159.00   | 4,34,777.09    | BYPL/ESO/19-20/023<br>16/05/2019 | 25/09/2019                  |         |
| 208  | JM18RM4013 | PROVIDING 4W RMU (INDOOR) AT E BLOCK CBD GROUND IN DIVISION KARKARDOOMA                                                                                                   | 4,01,135.37  | 47,720.38                    | -            | -           | 1,30,476.54                           | -      | 7,769.00    | 5,87,101.29    | BYPL/ESO/19-20/283<br>06/02/2020 | 25/02/2020                  |         |
| 209  | JM18RM4015 | PROVIDING 4W RMU (INDOOR) AT A BLOCK ANAND VIHAR IN DIVISION KARKARDOOMA.                                                                                                 | 4,32,467.55  | 43,406.30                    | -            | -           | 1,38,330.35                           | -      | 7,881.00    | 6,22,085.20    | BYPL/ESO/19-20/282<br>06/02/2020 | 25/02/2020                  |         |
| 210  | JM19MS1002 | ESTIMATE FOR SHIFTING OF LT POLE AT B-173 YOJANA VIHAR IN DIVISION KARKARDOOMA                                                                                            | 6,955.67     | 6,870.00                     | -            | -           | 4,018.94                              | -      | -           | 17,844.61      | Not Required                     | 25/09/2019                  |         |
| 211  | JM19MS1023 | SHIFTING OF LT POLE AT456 JAGRITI ENCLAVE IN KARAKDOOMA DIVISION.                                                                                                         | 9,483.59     | 10,572.00                    | -            | -           | 5,829.89                              | -      | -           | 25,885.48      | Not Required                     | 17/02/2020                  |         |
| 212  | KN14AT4047 | INSTALLATION OF ADDITIONAL 1.6 MVA DTR AT ARAM PARK S/STN IN DIVISION KRISHNA NAGAR                                                                                       | 24,78,262.78 | 89,731.92                    | -            | -           | 7,46,482.72                           | -      | 1,70,910.00 | 34,85,387.42   | BYPL/ESO/19-20/276<br>05/02/2020 | 05/02/2020                  |         |
| 213  | KN14LT4004 | LAYING OF 4 NOS OF LT FEEDER FROM KAILASH NAGAR NO 1 S/STN IN DIVISION KRISHNA NAGAR.                                                                                     | 8,18,384.43  | 1,81,095.78                  | 4,66,115.84  | -           | 4,26,029.74                           | -      | 17,033.00   | 19,08,658.79   | Not Required                     | 20/05/2019                  |         |
| 214  | KN14LT4059 | PROVIDING 4 LT FEEDERS AT SHANKAR NAGAR SCHOOL S/STN IN KRISHNA NAGAR DIVISION                                                                                            | 4,35,583.38  | 1,48,147.82                  | 3,66,351.84  | 4,56,609.26 | 4,08,907.19                           | -      | 49,179.00   | 18,64,778.49   | Not Required                     | 27/11/2019                  |         |
| 215  | KN14SS4074 | ESTABLISHMENT OF NEW SUBSTATION AT F BLOCK KRISHNA NAGAR PARK IN DIVISION KRISHNA NAGAR                                                                                   | 8,29,068.60  | 4,68,287.72                  | 6,48,050.04  | -           | 5,65,504.37                           | -      | 2,87,462.00 | 27,98,372.73   | BYPL/ESO/19-20/035<br>01/07/2019 | 27/08/2019                  |         |
| 216  | KN15FA4102 | REPLACEMENT OF 11 KV HT AB FROM RAGHUBARPURA GALI NO 6 OS TO DAV SCHOOL GANDHI NAGAR IN DIVISION KRISHNA NAGAR.                                                           | 7,78,184.37  | 3,82,105.24                  | 43,510.10    | 3,73,398.02 | 4,58,470.90                           | -      | 1,75,327.00 | 22,10,995.63   | BYPL/ESO/18-19/102<br>29/10/2018 | 11/09/2019                  |         |
| 217  | KN16FA4014 | REPLACEMENT OF HT AB TO U/G 3X300 XLPE CABLE FROM C BLOCK TO VIASH DHARAMSHALA IN KRISHNA NAGAR DIVISION.                                                                 | 10,23,879.96 | 7,20,479.68                  | 1,34,937.50  | 5,70,808.48 | 7,12,213.90                           | -      | 3,61,427.00 | 35,23,746.52   | BYPL/ESO/18-19/103<br>29/10/2018 | 31/12/2019                  |         |
| 218  | KN16LT4085 | LAYING OF 4 NOS OF LT FEEDER FROM SHIV KUTI SUBSTATION IN DIVISION KRISHNA NAGAR.                                                                                         | 2,15,593.99  | 1,43,178.84                  | 5,900.00     | -           | 1,06,005.65                           | -      | 27,805.00   | 4,98,483.48    | Not Required                     | 05/02/2020                  |         |
| 219  | KN16LT4089 | REPLACEMENT OF 2 NOS OF FEEDER FROM JHEEL BHOOSA MANDI SSTN IN DIVISION KRISHNA NAGAR.                                                                                    | 3,61,983.99  | 3,11,694.64                  | 2,02,406.00  | -           | 2,54,666.43                           | -      | 3,856.00    | 11,34,607.06   | Not Required                     | 06/03/2020                  |         |
| 220  | KN16LT4093 | LAYING OF LT FEEDER FROM A BLOCK JAGATPURI SSTN IN DIVISION KRISHNA NAGAR.                                                                                                | 5,09,403.23  | 2,42,494.72                  | 4,32,832.00  | -           | 3,44,385.61                           | -      | 1,363.00    | 15,30,478.56   | Not Required                     | 28/02/2020                  |         |
| 221  | KN16LT4100 | LAYING 3 NOS OF CABLE FROM B & D BLOCK AZAD NAGAR IN KRISHNA NAGAR DIVISION.                                                                                              | 6,23,826.42  | 2,13,345.18                  | 6,30,199.20  | -           | 4,26,545.64                           | -      | 43,914.00   | 19,37,830.44   | Not Required                     | 27/08/2019                  |         |
| 222  | KN16RM4081 | INSTALLATION OF 1*1 WAY O/D RMU AT AJIT NAGAR GALI NO 10 S/STN IN DIVISION KRISHNA NAGAR.                                                                                 | 2,16,881.22  | 31,105.98                    | -            | -           | 72,086.66                             | -      | 6,052.00    | 3,26,125.86    | BYPL/ESO/19-20/287<br>06/02/2020 | 06/02/2020                  |         |
| 223  | KN17MS4006 | REPLACEMENT OF BURNT DISTRIBUTION BOXES IN DIVISION KRISHNA NAGAR.                                                                                                        | 14,47,649.45 | 3,34,735.32                  | -            | -           | 5,18,116.11                           | -      | 37,930.00   | 23,38,430.88   | Not Required                     | 05/02/2020                  |         |
| 224  | KN17MS4074 | INSTALLATION OF METER IN METER BOX IN GANDHI NAGAR IN KRISHNA NAGAR DIVISION.                                                                                             | 3,71,915.53  | 5,71,073.98                  | 596          | -           | 2,74,114.81                           | -      | 37,339.00   | 12,54,443.32   | Not Required                     | 30/07/2019                  |         |

**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                                  | Material     | Labour (Includes Trenchless) | RR Work     | Civil        | Employee Expenses Capitalized, if any | Others | Interest    | Grand Total  | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|-------------|--------------|---------------------------------------|--------|-------------|--------------|----------------------------------|-----------------------------|---------|
| 225  | KN17MS4076 | INSTALLATION OF METER IN METER BOX IN SUB-DIVISION KANTI NAGAR IN DIVISION KRISHNA NAGAR.                                                           | 7,24,711.04  | 8,18,530.60                  | -           | -            | 4,48,600.31                           | -      | 1,09,636.00 | 21,01,477.95 | Not Required                     | 10/12/2019                  |         |
| 226  | KN17NF4035 | NEW 11 KV FEEDER FROM CBD-II GRID TO A BLOCK JAGATPURI IN KRISHNA NAGAR DIVISION.                                                                   | 19,04,003.04 | 12,66,112.86                 | 8,41,538.08 | -            | 11,66,135.74                          | -      | 62,069.00   | 52,39,858.72 | BYPL/ESO/19-20/074<br>28/08/2019 | 23/09/2019                  |         |
| 227  | KN17NF4036 | LAYING OF NEW 11 KV FEEDER FROM C BLOCK KRISHNA NAGAR GRID TO BALDEV PARK IN DIVISION KRISHNA NAGAR.                                                | 28,36,754.18 | 20,13,146.08                 | 3,05,343.20 | -            | 14,98,562.36                          | -      | 1,17,170.00 | 67,70,975.82 | BYPL/ESO/19-20/026<br>03/06/2019 | 10/07/2019                  |         |
| 228  | KN17NF4037 | LAYING OF NEW 11KV HT FEEDER FROM GURU ANDGAD NAGAR GRID TO JITAR NAGAR IN KRISHNA NAGAR DIVISION.                                                  | 27,26,404.47 | 18,15,432.36                 | 5,72,465.28 | -            | 14,86,661.24                          | -      | 52,900.00   | 66,53,863.35 | BYPL/ESO/19-20/063<br>16/08/2019 | 22/08/2019                  |         |
| 229  | KN17NF4039 | INTERCONNECTOR BETWEEN JITAR NAGAR AND MAUSAM VIHAR IN KRISHNA NAGAR DIVISION.                                                                      | 10,89,072.66 | 7,75,287.14                  | 1,11,644.80 | -            | 5,74,398.88                           | -      | 32,495.00   | 25,82,898.48 | BYPL/ESO/19-20/075<br>28/08/2019 | 14/09/2019                  |         |
| 230  | KN18AT4038 | INSTALLATION OF ADDITIONAL 630 KVA DT AT SOUTH ANARKALI SSTN IN DIVISION KRISHNA NAGAR                                                              | 87,051.19    | 1,08,244.94                  | -           | -            | 56,770.05                             | -      | 37,360.00   | 2,89,426.18  | BYPL/ESO/19-20/320<br>24/02/2020 | 28/02/2020                  |         |
| 231  | KN18CV4208 | STRENGTHENING OF S/STNS AGED MORE THAN 30 YRS IN DIVISION KRISHNA NAGAR.                                                                            | -            | -                            | -           | 18,26,473.62 | 5,30,932.17                           | -      | 18,387.00   | 23,75,792.79 | Not Required                     | 14/10/2019                  |         |
| 232  | KN18LR4215 | RELOCATION OF METER AT GOLDEN PARK CHANDER NAGAR, BALDEV PARK , GOVINDPURA AREA IN SUB-DIVISION GAGAN VIHAR IN DIVISION KRISHNA NAGAR.              | 3,03,720.68  | 8,36,172.78                  | -           | -            | 3,31,352.23                           | -      | 23,883.00   | 14,95,128.69 | Not Required                     | 07/03/2020                  |         |
| 233  | KN18LR4216 | RELOCATION OF METER AT RAM NAGAR, SILVER PARK VIVEKANAND SSTN IN SUB-DIVISION GAGAN VIHAR IN DIVISION KRISHNA NAGAR.                                | 1,48,890.17  | 13,52,998.62                 | -           | -            | 4,36,579.57                           | -      | 16,636.00   | 19,55,104.36 | Not Required                     | 02/03/2020                  |         |
| 234  | KN18LR4217 | RELOCATION OF METER AT AHATA KARAM CHAND, AJIT NAGAR, KOTHI BHAGWANDAS RAGHUBARPURA IN S/D GANDHI NAGAR IN KRISHNA NAGAR DIVISION.                  | 94,342.68    | 9,94,775.40                  | -           | -            | 3,16,592.48                           | -      | 8,324.00    | 14,14,034.56 | Not Required                     | 07/03/2020                  |         |
| 235  | KN18LR4218 | RELOCATION OF METER AT SEELAMPUR PULIYA PATHAK, KAILASH ANAGAR NO 1 AND DUDELLA CHOWCK SSTN IN SUB-DIVISION GANDHI NAGAR IN DIVISION KRISHNA NAGAR. | 65,347.33    | 9,38,450.46                  | -           | -            | 2,91,790.98                           | -      | 4,125.00    | 12,99,713.77 | Not Required                     | 07/03/2020                  |         |
| 236  | KN18LR4220 | RELOCATION OF METER AT GEETA COLONY BLOCK 14, 8A, 15, 16, ALOK BHARTI AND NEW LAHORE IN S/D GEETA COLONY IN DIVISION KRISHNA NAGAR.                 | 79,485.80    | 12,84,099.60                 | -           | -            | 3,96,376.57                           | -      | 7,121.00    | 17,67,082.97 | Not Required                     | 07/03/2020                  |         |
| 237  | KN18LR4222 | RELOCATION OF METER AT PANDIT PARK, BLOCK B,E,D,F,H,J IN S/D KRN IN DIVISION KRISHNA NAGAR.                                                         | 1,14,286.77  | 9,62,399.74                  | -           | -            | 3,12,978.79                           | -      | 11,371.00   | 14,01,036.30 | Not Required                     | 07/03/2020                  |         |
| 238  | KN18LR4224 | STRENGTHENING OF LT NETWORK AT GOVIND PARK, GANDHI PARK CHANDER NAGAR SILVER PARK SSTN IN S/D GAGAN VIHAR IN DIVISION KRISHNA NAGAR.                | 9,59,792.20  | 3,48,586.16                  | -           | -            | 3,80,328.60                           | -      | 65,957.00   | 17,54,663.96 | Not Required                     | 28/01/2020                  |         |
| 239  | KN18LR4225 | STRENGTHENING OF LT NETWORK AT KAILASH NAGAR, AMAR MOHALLA AND RAGHUBAR PURA SSTN IN S/D GANDHI NAGAR IN DIV KNR                                    | 10,94,798.18 | 4,85,765.88                  | -           | -            | 4,59,449.45                           | -      | 50,271.00   | 20,90,284.51 | Not Required                     | 17/10/2019                  |         |
| 240  | KN18LR4226 | STRENGTHENING OF LT NETWORK AT GEETA COLONY 13,14,15, 8A BLOCK , SHASTRI NAGAR AND RANI GARDEN SSTN IN S/D GEETA COLONY IN KRISHNA NAGAR DIVISION.  | 6,83,407.64  | 3,57,912.88                  | -           | -            | 3,02,698.35                           | -      | 28,466.00   | 13,72,484.87 | Not Required                     | 20/12/2019                  |         |
| 241  | KN18LR4227 | STRENGTHENING OF LT NETWORK AT KAUSHIKPURI, AZAD NAGAR, SHANTI MOHALLA SSTN IN S/D KANTI NAGAR IN DIVISION KRISHNA NAGAR.                           | 6,46,854.51  | 2,55,530.18                  | -           | -            | 2,62,311.51                           | -      | 45,198.00   | 12,09,894.20 | Not Required                     | 13/02/2020                  |         |
| 242  | KN18LR4228 | STRENGTHENING OF METER AT BLOCK E,F,D,JHEL AND RAMNAGAR SSTN IN S/D KRISHNA NAGAR IN DIVISION KRISHNA NAGAR.                                        | 6,51,977.69  | 2,29,449.82                  | -           | -            | 2,56,219.53                           | -      | 43,695.00   | 11,81,342.04 | Not Required                     | 02/12/2019                  |         |
| 243  | KN18LR4231 | MAKING STRAIGHT THROUGH JOINT IN SEELAMPUR PULIYA, PATHAK, AND SHANTI MOHALLA SSTN IN DIVISION KRISHNA NAGAR.                                       | 7,95,703.59  | 5,50,557.32                  | -           | -            | 3,91,340.57                           | -      | 62,070.00   | 17,99,671.48 | Not Required                     | 22/01/2020                  |         |
| 244  | KN18LT4002 | LAYING OF ADDITIONAL LT FEEDERS AT CHANDER NAGAR:ID IN KRISHNA NAGAR DIVISION.                                                                      | 4,12,990.54  | 1,90,755.26                  | 2,89,111.04 | 3,61,063.30  | 3,64,498.30                           | -      | 43,323.00   | 16,61,741.44 | Not Required                     | 29/01/2020                  |         |
| 245  | KN18LT4003 | LAYING OF ADDITIONAL LT FEEDERS AT GOLDEN PARK:ID IN DIVISION KRISHNA NAGAR                                                                         | 5,80,324.62  | 2,36,391.76                  | 3,44,342.62 | 4,09,749.75  | 4,56,613.71                           | -      | 47,322.00   | 20,74,744.46 | Not Required                     | 01/10/2019                  |         |
| 246  | KN18LT4004 | LAYING OF ADDITIONAL LT FEEDERS AT SOUTH ANARKALI:PL IN KRISHNA NAGAR DIVISION.                                                                     | 4,92,274.39  | 2,21,539.10                  | 3,82,169.46 | 3,37,330.14  | 4,16,645.51                           | -      | 47,774.00   | 18,97,732.60 | Not Required                     | 02/12/2019                  |         |
| 247  | KN18LT4011 | LAYING OF ADDITIONAL LT FEEDERS AT VIVEKANAND:PL IN DIVISION KRISHNA NAGAR                                                                          | 5,05,940.72  | 5,00,404.96                  | 1,21,659.00 | -            | 3,27,896.31                           | -      | 119.00      | 14,56,019.99 | Not Required                     | 24/02/2020                  |         |
| 248  | KN18LT4014 | LAYING OF ADDITIONAL LT FEEDERS AT ARAM PARK:PL IN DIVISION KRISHNA NAGAR                                                                           | 4,33,651.11  | 2,30,612.12                  | 3,63,919.20 | 3,72,110.64  | 4,07,047.02                           | -      | 30,208.00   | 18,37,548.09 | Not Required                     | 01/10/2019                  |         |
| 249  | KN18LT4031 | LAYING OF ADDITIONAL LT FEEDRS FROM JAGAT PURI B BLK:ID IN DIVISION KRISHNA NAGAR.                                                                  | 2,23,675.02  | 1,18,953.44                  | 2,67,314.00 | -            | 1,77,302.35                           | -      | 3,348.00    | 7,90,592.81  | Not Required                     | 25/03/2020                  |         |
| 250  | KN18LT4035 | LAYING OF ADDITIONAL LT FEEDRS FROM 17 BLOCK SSTN IN KRISHNA NAGAR DIVISION.                                                                        | 4,99,837.66  | 3,02,088.26                  | 2,60,161.28 | 10,93,810.22 | 6,26,691.39                           | -      | 20,840.00   | 28,03,428.81 | Not Required                     | 23/09/2019                  |         |
| 251  | KN18LT4042 | LAYING OF ADDITIONAL LT FEEDERS FROM POLICE STATION GEETA COLONY IN DIVISION KRISHNA NAGAR.                                                         | 1,48,413.65  | 86,317.00                    | -           | -            | 68,233.15                             | -      | 11,952.00   | 3,14,915.80  | Not Required                     | 05/02/2020                  |         |
| 252  | KN18LT4137 | LAYING OF ADDITIONAL LT FEEDERS AT GALI GURDWARA NO. 2 IN DIVISION KRISHNA NAGAR.                                                                   | 9,10,392.21  | 3,17,680.78                  | 7,72,797.60 | -            | 5,81,627.11                           | -      | 14,509.00   | 25,97,006.70 | Not Required                     | 25/02/2020                  |         |
| 253  | KN18LT4209 | LAYING OF 04 NOS OF ADDITIONAL LT FEEDERS FROM NEHRU GALI SSTN IN DIVISION KRISHNA NAGAR                                                            | 4,98,210.79  | 2,58,306.72                  | 4,67,871.84 | -            | 3,55,914.09                           | -      | 7,783.00    | 15,88,086.44 | Not Required                     | 17/02/2020                  |         |

**BSES Yamuna Power Limited**  
**Format for Capitalization**

Form F9

| S.No | Scheme No  | Scheme Description                                                                                                                       | Material     | Labour (Includes Trenchless) | RR Work      | Civil       | Employee Expenses Capitalized, if any | Others | Interest    | Grand Total  | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|--------------|-------------|---------------------------------------|--------|-------------|--------------|----------------------------------|-----------------------------|---------|
| 254  | KN18LT4235 | LAYING OF ADDITIONAL LT AB FOR LOAD RATIONALISATION IN DIVISION KRISHNA NAGAR.                                                           | 13,00,659.37 | 88,157.80                    | -            | -           | 4,03,711.12                           | -      | 88,874.00   | 18,81,402.29 | Not Required                     | 12/03/2020                  |         |
| 255  | KN18MS4211 | SUPPLY AND INSTALLATION OF COOLING FAN AT OVERLOADED 9 NOS OF DTRS IN DIVISION KRISHNA NAGAR.                                            | -            | 4,13,702.10                  | -            | -           | 1,20,257.83                           | -      | -           | 5,33,959.93  | Not Required                     | 24/06/2019                  |         |
| 256  | KN18SL1085 | INSTALLATION OF NEW LED, AND REPLACEMENT OF HPSV STREETLIGHTS IN THE CONSTITUENCY OF HON'BLE MLA SH.S K BAGGA IN DIVISION KRISHNA NAGAR. | 24,46,441.81 | 1,67,004.00                  | -            | -           | 7,59,694.77                           | -      | -           | 33,73,140.58 | Not Required                     | 10/02/2020                  |         |
| 257  | KN18UT4086 | AUGMENTATION OF TRANSFORMER FROM 990 KVA DTR WITH 2 MVA DT AT J BLOCK SSTN IN KRISHNA NAGAR DIVISION.                                    | 20,01,956.63 | 78,357.90                    | -            | -           | 6,04,720.43                           | -      | 1,77,062.00 | 28,62,096.96 | BYPL/ESO/19-20/275<br>05/02/2020 | 05/02/2020                  |         |
| 258  | KN18UT4097 | AUGMENTATION OF TRANSFORMER FROM 990 KVA TO 2 MVA AT BEDI MARKET SUBSTATION IN DIVISION KRISHNA NAGAR.                                   | 31,40,975.84 | 2,75,204.32                  | 5,62,429.12  | -           | 11,56,530.07                          | -      | 3,76,138.00 | 55,11,277.35 | BYPL/ESO/19-20/273<br>05/02/2020 | 07/02/2020                  |         |
| 259  | KN18UT4118 | AUGMENTATION OF TRANSFORMER FROM 990 KVA TO 1.6 MVA AT GAGAN VIHAR EXTN SSTN IN DIVISION KRISHNA NAGAR.                                  | 24,73,459.75 | 71,831.32                    | -            | -           | 7,39,883.07                           | -      | 24,899.00   | 33,10,073.14 | BYPL/ESO/19-20/374<br>26.02.2020 | 25/03/2020                  |         |
| 260  | KN18UT4165 | AUGMENTATION OF TRANSFORMER FROM 990 KVA DTR WITH 2 MVA DT AT CHANDER NAGAR SSTN IN DIVISION KRISHNA NAGAR.                              | 20,08,789.01 | 65,656.38                    | -            | -           | 6,03,014.34                           | -      | 1,78,159.00 | 28,55,618.73 | BYPL/ESO/19-20/274<br>05/02/2020 | 05/02/2020                  |         |
| 261  | KW14LR4055 | INSTALLATION OF LV CONNECTOR TO REDUCE TECHNICAL LOSSES IN KARAWAL NAGAR DIVISION                                                        | 5,59,193.07  | 54,409.80                    | -            | -           | 1,78,366.39                           | -      | 58,656.00   | 8,50,625.26  | Not Required                     | 13/03/2020                  |         |
| 262  | KW15FA4077 | REPLACEMENT OF HT 3X300 XLPE FROM B BLK IST PUSTA TO B BLK GALI NO. 17 SONIA VIHAR N DIVISION KARAWAL NAGAR.                             | 7,43,992.59  | 5,86,266.48                  | 10,61,112.64 | -           | 6,95,140.71                           | -      | 15,237.00   | 31,01,749.42 | BYPL/ESO/19-20/057<br>13/08/2019 | 13/08/2019                  |         |
| 263  | KW15LT4037 | LAYING OF 2 NO OF LT FEEDER AT RAJEEV GANDHI NAGAR GALI NO.-8:ID IN DIVISION KARAWAL NAGAR.                                              | 3,65,571.18  | 4,09,645.26                  | 2,38,712.32  | -           | 2,94,735.93                           | -      | 16,093.00   | 13,24,757.69 | Not Required                     | 02/12/2019                  |         |
| 264  | KW16AT4020 | INSTALLATION OF ADDITIONAL 25 KVA TRANSFORMER IN KARAWAL NAGAR ZONE IN KARAWAL NAGAR DIVISION                                            | 14,31,121.68 | 8,45,370.88                  | -            | -           | 6,61,746.83                           | -      | 1,70,534.00 | 31,08,773.39 | BYPL/ESO/19-20/107<br>24/09/2019 | 25/09/2019                  |         |
| 265  | KW16FA4016 | CONVERSION OF O/H TO U/G FROM E BLOCK SONIA VIHAR TO E2 SONIA VIHAR GYANDEEP PUBLIC SCHOOL IN DIVISION KARAWAL NAGAR.                    | 3,69,277.41  | 2,27,650.32                  | 5,60,805.28  | -           | 3,36,537.95                           | -      | 11,988.00   | 15,06,258.96 | BYPL/ESO/19-20/027<br>04/06/2019 | 04/06/2019                  |         |
| 266  | KW16LT4046 | LAYING OF LT FEEDERS AT B-BLK GALI IN 01 SONIA VIHAR IN DIVISION KARAWAL NAGAR                                                           | 2,12,848.15  | 1,87,131.48                  | -            | -           | 1,16,268.88                           | -      | 2,224.00    | 5,18,472.51  | Not Required                     | 20/06/2019                  |         |
| 267  | KW16LT4047 | LAYING OF LT FEEDER AT A BLK DAYALPUR IN DIVISION KARAWAL NAGAR                                                                          | 2,06,640.40  | 3,23,709.40                  | 1,98,464.00  | -           | 2,11,856.71                           | -      | 4,828.00    | 9,45,498.51  | Not Required                     | 13/03/2020                  |         |
| 268  | KW16LT4062 | LAYING OF LT FEEDER AT RAJ NAGAR:3 IN DIVISION KARAWAL NAGAR                                                                             | 2,02,845.93  | 66,480.92                    | 2,52,192.64  | 2,15,516.62 | 2,14,246.83                           | -      | 7,598.00    | 9,58,880.94  | Not Required                     | 08/11/2019                  |         |
| 269  | KW16NF4004 | LAYING OF NEW HT FEEDER FROM KARAWAL NAGAR GRID TO A BLOCK MUKUND VIHAR IN KARAWAL NAGAR DIVISION.                                       | 19,96,172.28 | 12,56,648.58                 | 4,21,238.40  | -           | 10,68,001.33                          | -      | 60,075.00   | 48,02,135.59 | BYPL/ESO/19-20/011<br>08/05/2019 | 08/05/2019                  |         |
| 270  | KW16NF4005 | LAYING OF NEW HT FEEDER FROM KARAWAL NAGAR OF KARAWAL NAGAR EXTENSION GALI NO. 4 IN KARAWAL NAGAR DIVISION.                              | 12,12,619.15 | 8,62,602.42                  | 3,84,985.28  | -           | 7,15,150.19                           | -      | 33,016.00   | 32,08,373.04 | BYPL/ESO/19-20/012<br>08/05/2019 | 08/05/2019                  |         |
| 271  | KW17AT4040 | AUGMENTATION OF TRANSFORMER FROM 630KVA TO 990KVA & ADDITION OF 630KVA DT AT KARWAL NAGAR NO.-5 SBI KWR:PL IN KARAWAL NAGAR DIVISION.    | 14,08,632.00 | 1,01,367.90                  | -            | -           | 4,38,937.37                           | -      | 1,27,123.00 | 20,76,060.27 | BYPL/ESO/19-20/216<br>17/01/2020 | 17/01/2020                  |         |
| 272  | KW17FA4124 | STRENGTHENING OF HTAB CABLE IN KARAWAL NAGAR SUBDIVISION IN DIVISION KARAWAL NAGAR.                                                      | 18,09,827.35 | 2,02,764.12                  | -            | -           | 5,85,034.21                           | -      | 1,46,795.00 | 27,44,420.68 | BYPL/ESO/19-20/030<br>04/06/2019 | 04/06/2019                  |         |
| 273  | KW17FA4125 | STRENGTHENING OF HTAB CABLE IN GOKULPURI SUBDIVISION IN KARAWAL NAGAR DIVISION.                                                          | 17,90,015.92 | 2,02,679.16                  | -            | -           | 5,79,250.59                           | -      | 1,15,552.00 | 26,87,497.67 | BYPL/ESO/19-20/038<br>07/07/2019 | 07/07/2019                  |         |
| 274  | KW17FA4126 | STRENGTHENING OF HTAB CABLE IN SONIA VIHAR SUBDIVISION IN KARAWAL NAGAR DIVISION.                                                        | 16,75,417.50 | 1,97,121.36                  | -            | -           | 5,44,322.74                           | -      | 1,53,027.00 | 25,69,888.60 | BYPL/ESO/19-20/039<br>07/07/2019 | 07/07/2019                  |         |
| 275  | KW17LT4015 | LAYING OF LT FEEDER AT D3-NEHRU VIHAR IN DIVISION KARAWAL NAGAR.                                                                         | 2,80,144.64  | 3,19,649.02                  | 4,34,365.12  | -           | 3,00,616.53                           | -      | 5,640.00    | 13,40,415.31 | Not Required                     | 08/11/2019                  |         |
| 276  | KW17LT4074 | LAYING OF LT FEEDER AT D BLK MUKUND VIHAR IN KARAWAL NAGAR DIVISION                                                                      | 3,86,104.15  | 3,76,385.78                  | 8,98,898.56  | -           | 4,82,944.07                           | -      | 20,261.00   | 21,64,593.56 | Not Required                     | 05/11/2019                  |         |
| 277  | KW17MS4005 | INSTALLATION AND REPLACEMENT OF ACB'S IN KARAWAL NAGAR DIVISION                                                                          | 14,92,137.74 | 1,70,041.54                  | -            | -           | 4,83,173.94                           | -      | 32,582.00   | 21,77,935.22 | Not Required                     | 27/11/2019                  |         |
| 278  | KW17MS4099 | INSTALLATION OF POLES AND LAYING OF LTAB CABLE IN KARAWAL NAGAR DIVISION                                                                 | 9,88,130.17  | 5,71,580.20                  | -            | -           | 4,53,387.56                           | -      | 69,809.00   | 20,82,906.93 | Not Required                     | 30/09/2019                  |         |
| 279  | KW17NF4120 | LAYING OF NEW FEEDER FROM KARAWAL NAGAR GRID TO MUSTAFABAD GALI NO.6 IN KARAWAL NAGAR DIVISION.                                          | 25,28,882.68 | 20,43,856.76                 | 8,95,781.28  | 6,28,197.78 | 17,72,236.93                          | -      | 1,05,711.00 | 79,74,666.43 | BYPL/ESO/19-20/277<br>05/02/2020 | 06/02/2020                  |         |
| 280  | KW17NF4121 | PROVIDING INTERCONNECTOR BETWEEN SBS COLONY GALI NO.12 TO G1-G2 SVR IN DIVISION KARAWAL NAGAR.                                           | 11,88,319.98 | 11,95,548.86                 | 2,64,009.00  | -           | 7,69,703.71                           | -      | 12,081.00   | 34,29,662.55 | BYPL/ESO/19-20/318<br>24/02/2020 | 02/03/2020                  |         |



**BSES Yamuna Power Limited**  
**Format for Capitalization**

Form F9

| S.No | Scheme No  | Scheme Description                                                                                                             | Material     | Labour (Includes Trenchless) | RR Work     | Civil        | Employee Expenses Capitalized, if any | Others | Interest    | Grand Total  | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|--------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|-------------|--------------|---------------------------------------|--------|-------------|--------------|----------------------------------|-----------------------------|---------|
| 281  | KW17UT4043 | AUGUMENTATION OF TRANSFORMER FROM 100 TO 400KVA AT SABHAPUR(BOYS SR. SEC) IN KARAWAL NAGAR DIVISION                            | 69,057.24    | 54,861.74                    | -           | -            | 36,021.63                             | -      | 1,390.00    | 1,61,330.61  | BYPL/ESO/19-20/077<br>29/08/2019 | 29/08/2019                  |         |
| 282  | KW17UT4113 | AUGUMENTATION OF TRANSFORMER FROM 990KVA TO 1.6MVA AT C BLK MUKUND VIHAR IN KARAWAL NAGAR DIVISION                             | 25,13,784.22 | 1,95,956.70                  | -           | -            | 7,87,686.51                           | -      | 50,647.00   | 35,48,074.43 | BYPL/ESO/19-20/078<br>29/08/2019 | 30/08/2019                  |         |
| 283  | KW17UT4117 | AUGUMENTATION OF TRANSFORMER FROM 990 TO 1600KVA AT G & H BLK MUSTAFABAD GALI NO. 18:ID N DIVISION KARAWAL NAGAR.              | 25,34,007.91 | 2,06,615.64                  | -           | -            | 7,96,663.69                           | -      | 25,509.00   | 35,62,796.24 | BYPL/ESO/19-20/214<br>17/01/2020 | 17/01/2020                  |         |
| 284  | KW17UT4123 | AUGUMENTATION OF TRANSFORMER FROM 25 TO 100KVA AT SHIV VIHAR PHASE-3 N DIVISION KARAWAL NAGAR.                                 | 1,26,086.66  | 49,768.86                    | -           | -            | 51,118.91                             | -      | 5,077.00    | 2,32,051.43  | BYPL/ESO/19-20/217<br>17/01/2020 | 20/01/2020                  |         |
| 285  | KW18CV4150 | UP GRADE & STRAIGHTENING OF ID S/STN AGED MORE THAN 30 YEARS IN DIVISION KARAWAL NAGAR.                                        | -            | -                            | -           | 15,18,676.52 | 4,41,459.55                           | -      | 15,938.00   | 19,76,074.07 | Not Required                     | 18/03/2020                  |         |
| 286  | KW18LR4146 | MAKING OF STRAIGHT THROUGH JOINTS AT SUBSTATION KARDAM FARM IN GOKULPURI SUBDIVISION IN DIVISION KARAWAL NAGAR.                | 5,07,229.93  | 5,72,430.98                  | -           | -            | 3,13,843.41                           | -      | 24,129.00   | 14,17,633.32 | Not Required                     | 16/10/2019                  |         |
| 287  | KW18LR4147 | MAKING OF STRAIGHT THROUGH JOINTS AT SBI SUBSTATION IN DIVISION KARAWAL NAGAR.                                                 | 1,88,468.82  | 4,86,597.78                  | -           | -            | 1,96,233.09                           | -      | 5,695.00    | 8,76,994.69  | Not Required                     | 25/09/2019                  |         |
| 288  | KW18LR4148 | MAKING OF STRAIGHT THROUGH AT TUKHMEER SUBSTATION IN SONIA VIHAR SUBDIVISION IN DIVISION KARAWAL NAGAR.                        | 5,20,788.31  | 6,69,188.62                  | -           | -            | 3,45,910.84                           | -      | 30,727.00   | 15,66,614.77 | Not Required                     | 09/10/2019                  |         |
| 289  | KW18LR4155 | RELOCATION OF METERS AT S/STN. SHERPUR CHOWK IN SONIA VIHAR SUBDIVISION IN KARAWAL NAGAR DIVISION.                             | 2,48,410.11  | 11,70,276.80                 | -           | -            | 4,12,393.87                           | -      | 20,220.00   | 18,51,300.78 | Not Required                     | 14/02/2020                  |         |
| 290  | KW18LR4156 | RELOCATIONOF METER AT S/STN CHAUHAN PATTI IN SONIA VIHAR SUBDIVISION IN KARAWAL NAGAR DIVISION.                                | 3,39,586.81  | 10,77,581.90                 | -           | -            | 4,11,952.54                           | -      | 14,628.00   | 18,43,749.25 | Not Required                     | 29/09/2019                  |         |
| 291  | KW18LR4157 | RELOCATION OF METER AT KWN:4 IN KARAWAL NAGAR SUBDIVISION IN KARAWAL NAGAR DIVISION.                                           | 2,60,366.27  | 11,61,712.36                 | -           | -            | 4,13,379.79                           | -      | 18,988.00   | 18,54,446.42 | Not Required                     | 28/01/2020                  |         |
| 292  | KW18LR4158 | RELOCATION METER AT JAWAHAR:5 IN GOKULPURI SUBDIVISION IN KARAWAL NAGAR DIVISION.                                              | 2,39,948.13  | 12,37,146.22                 | -           | -            | 4,29,372.15                           | -      | 8,838.00    | 19,15,304.50 | Not Required                     | 07/11/2019                  |         |
| 293  | KW18LR4198 | LT STRENGTHENING WORK AT BIHARIPUR EXTN. S/STN. IN SONIA VIHAR S/DIV. IN KARAWAL NAGAR DIVISION                                | 9,24,288.68  | 6,27,302.16                  | -           | -            | 4,51,027.31                           | -      | 41,409.00   | 20,44,027.15 | Not Required                     | 29/01/2020                  |         |
| 294  | KW18LR4199 | STRENGTHENING OF LTAB CABLE TO ARMoured AT SRI RAM COLONY IN SONIA VIHAR SUBDIVISION IN KARAWAL NAGAR DIVISION.                | 10,80,791.06 | 6,61,491.48                  | -           | -            | 5,06,458.92                           | -      | 81,475.00   | 23,30,216.46 | Not Required                     | 24/01/2020                  |         |
| 295  | KW18LT4200 | LAYING OF LTAB CABLE AND INSTALLATION OF DB BOXES IN GOKULPURI N DIVISION KARAWAL NAGAR.                                       | 9,26,985.54  | 4,51,385.40                  | -           | -            | 4,00,674.54                           | -      | 18,133.00   | 17,97,178.48 | Not Required                     | 18/02/2020                  |         |
| 296  | KW18LT4201 | LAYING OF LTAB CABLE AND INSTALLATION OF DB BOXES IN KARAWAL NAGAR DIVISION                                                    | 9,36,982.73  | 4,49,326.30                  | -           | -            | 4,02,982.04                           | -      | 24,603.00   | 18,13,894.07 | Not Required                     | 18/02/2020                  |         |
| 297  | KW18LT4202 | LAYING OF LTAB AND INSTALLATION OF DB BOXES IN SONIA VIHAR N DIVISION KARAWAL NAGAR.                                           | 12,46,594.37 | 4,53,613.24                  | -           | -            | 4,94,228.28                           | -      | 43,898.00   | 22,38,333.89 | Not Required                     | 05/02/2020                  |         |
| 298  | KW18MS4152 | INSTALLATION OF COOLING FAN ON TRANSFORMER AT MCD SCHOOL JOHRIPUR SUBSTATION IN KARAWAL NAGAR DIVISION.                        | -            | 45,966.90                    | -           | -            | 13,361.98                             | -      | -           | 59,328.88    | Not Required                     | 15/01/2020                  |         |
| 299  | KW18MS4197 | INSTALLATION OF FPI AND GOAB SWITCH IN KARAWAL NAGAR DIVISION.                                                                 | 10,50,330.63 | 48,849.64                    | -           | -            | 3,19,517.43                           | -      | 1,07,203.00 | 15,25,900.70 | BYPL/ESO/19-20/270<br>04/02/2020 | 04/02/2020                  |         |
| 300  | KW18NF4172 | LAYING OF INTERCONNECTOR FROM CHAUHAN PATTI DP TO CHAUHAN PATTI IN KARAWAL NAGAR DIVISION.                                     | 1,06,442.17  | 96,496.86                    | 1,34,775.00 | -            | 98,169.08                             | -      | -           | 4,35,883.11  | BYPL/ESO/19-20/357<br>16/03/2020 | 20/03/2020                  |         |
| 301  | KW18RM4001 | INSTALLATION OF 1 NO. NEW 11KV O/G PANEL AT BHAGIRATHI GRID N DIVISION KARAWAL NAGAR.                                          | 7,44,462.00  | 82,600.00                    | -           | -            | 2,40,416.18                           | -      | 44,966.00   | 11,12,444.18 | BYPL/ESO/19-20/339<br>05/03/2020 | 05/03/2020                  |         |
| 302  | KW18UT4005 | AUGMENTATION OF TRANSFORMER FROM 990KVA TO 1.6 MVA AT E2 NEHRU VIHAR IN KARAWAL NAGAR DIVISION.                                | 26,00,126.15 | 1,66,722.20                  | -           | -            | 8,04,286.90                           | -      | 1,32,203.00 | 37,03,338.25 | BYPL/ESO/19-20/079<br>29/08/2019 | 30/08/2019                  |         |
| 303  | KW18UT4019 | AUGMENTATION OF TRANSFORMER FROM 630 TO 990KVA AT C BLK SRI RAM COLONY IN DIVISION KARAWAL NAGAR.                              | 14,64,963.29 | 1,23,948.38                  | -           | -            | 4,61,875.99                           | -      | 27,537.00   | 20,78,324.66 | BYPL/ESO/19-20/340<br>05/03/2020 | 13/03/2020                  |         |
| 304  | KW18UT4024 | AUGUMENTATION OF TRANSFORMER FROM 990KVA TO 1.6MVA AT GALI NO. 5 JAWAHAR NAGAR N DIVISION KARAWAL NAGAR.                       | 25,84,278.21 | 1,46,279.88                  | -           | -            | 7,93,737.79                           | -      | 25,385.00   | 35,49,680.88 | BYPL/ESO/19-20/215<br>17/01/2020 | 17/01/2020                  |         |
| 305  | KW18UT4036 | AUGUMENTATION OF TRANSFORMER FROM 400 TO 990KVA AT SAMPAT NAGAR IN DIVISION KARAWAL NAGAR.                                     | 13,28,916.05 | 61,073.26                    | -           | -            | 4,04,051.85                           | -      | 53,511.00   | 18,47,552.16 | BYPL/ESO/19-20/148<br>02/12/2019 | 10/12/2019                  |         |
| 306  | KW18UT4044 | AUGMENTATION OF TRANSFORMER FROM 400KVA TO 630KVA AT DELHI POLICE TRAINING CENTRE IN DIVISION KARAWAL NAGAR.                   | 74,437.30    | 1,26,527.86                  | -           | -            | 58,417.96                             | -      | 749.00      | 2,60,132.12  | BYPL/ESO/19-20/311<br>18/02/2020 | 20/02/2020                  |         |
| 307  | KW18UT4139 | AUGMENTATION OF TRANSFORMER FROM 990 TO 1600KVA AT B-I NEHRU VIHAR IN KARAWAL NAGAR DIVISION.                                  | 30,50,125.61 | 5,92,371.80                  | 7,88,845.00 | -            | 12,88,133.72                          | -      | 57,062.00   | 57,76,538.13 | BYPL/ESO/19-20/344<br>09/03/2020 | 11/03/2020                  |         |
| 308  | KW19SH4004 | SHIFTING OF 11KV S/STN. AT E BLK SRI RAM COLONY & A BLOCK SRI RAM COLONY DUE TO WIDENING OF DDA ROAD N DIVISION KARAWAL NAGAR. | 3,33,534.92  | 3,03,454.70                  | 599         | 11,33,508.00 | 5,14,660.67                           | -      | 29,833.00   | 23,14,991.29 | BYPL/ESO/19-20/252<br>29/01/2020 | 30/01/2020                  |         |

**BSES Yamuna Power Limited**  
**Format for Capitalization**

Form F9

| S.No | Scheme No  | Scheme Description                                                                                                                                                                                                                                                      | Material       | Labour (Includes Trenchless) | RR Work      | Civil | Employee Expenses Capitalized, if any | Others | Interest    | Grand Total    | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------|--------------|-------|---------------------------------------|--------|-------------|----------------|----------------------------------|-----------------------------|---------|
| 309  | KY05EL2023 | ELECTRIFICATION OF DDA COMMUNITY CENTRE,MOTIA KHAN.                                                                                                                                                                                                                     | 66,21,466.23   | 44,25,810.36                 | 57,26,806.88 | -     | 48,76,008.34                          | -      | 2,52,519.00 | 2,19,02,610.81 | BYPL/ESO/19-20/343<br>09/03/2020 | 14/03/2020                  |         |
| 310  | KY11NC2005 | BS-7114 NEW LOAD 6MW ON HT SYSTEM F/O NICSI, 1ST & 2ND FLOOR, DMRC BUILDING, BLK-III, IT-SHASTRI PARK, DELHI                                                                                                                                                            | 1,08,52,790.00 | -                            | -            | -     | -                                     | -      | -           | 1,08,52,790.00 | Not Required                     | 01/03/2020                  |         |
| 311  | KY16MS4008 | INSTALLATION OF GPRS MODEM                                                                                                                                                                                                                                              | -              | 20,98,375.00                 | -            | -     | 6,09,970.37                           | -      | 5,02,339.00 | 32,10,684.37   | Not Required                     | 13/09/2019                  |         |
| 312  | KY17NC1040 | NEW CONNECTION AT DIFFERENT WARDS IN FAVOUR OF MCD CTC & PTC 1-PH JHILMILL                                                                                                                                                                                              | 11,484.10      | 1,30,345.00                  | 1,12,078.00  | -     | 73,807.49                             | -      | -           | 3,27,714.59    | Not Required                     | 01/04/2019                  |         |
| 313  | KY17NC1042 | NEW CONNECTION AT DIFFERENT WARDS IN FAVOUR OF MCD CTC & PTC 1-PH LAXMI NAGAR.                                                                                                                                                                                          | 28,923.33      | 3,63,110.20                  | 5,35,234.53  | -     | 2,69,544.78                           | -      | -           | 11,96,812.84   | Not Required                     | 01/04/2019                  |         |
| 314  | KY17NC1043 | NEW CONNECTION AT DIFFERENT WARDS IN FAVOUR OF MCD CTC & PTC 1-PH MAYUR VIHAR PH-1 &2                                                                                                                                                                                   | 93,268.34      | 11,91,158.00                 | 9,19,723.52  | -     | 6,40,717.75                           | -      | -           | 28,44,867.61   | Not Required                     | 28/08/2019                  |         |
| 315  | KY17NC1044 | NEW CONNECTION AT DIFFERENT WARDS IN FAVOUR OF MCD CTC & PTC 1-PH VASUNDHARA ENCLAVE.                                                                                                                                                                                   | 26,681.87      | 3,70,132.00                  | 3,43,242.28  | -     | 2,15,124.71                           | -      | -           | 9,55,180.86    | Not Required                     | 28/01/2020                  |         |
| 316  | KY18LA1037 | LAYING OF LT CABLE 4CX150MM2 FOR LOAD ADDITION FROM 50KW TO 87KW IN FAVOUR OF HOS,VSKV,OLD SEEMAPURI,GTR,DELHI-95 CA NO.-100012672, LT 9150                                                                                                                             | 65,402.68      | 99,596.67                    | 14,137.93    | -     | 52,072.88                             | -      | -           | 2,31,210.16    | Not Required                     | 02/08/2019                  |         |
| 317  | KY18LA2043 | LAYING OF HT CABLE, INSTALLATION OF RMU AND METERING CUBICLE FOR AMALGAMATION AND LOAD ADDITION MAKING TOTAL LOAD 800KW IN FAVOUR OF REGISTRAR, DTU EAST DELHI CAMPUS, VIVEK VIHAR-2,JLM,DELHI (BS-7270)                                                                | 37,45,293.67   | 16,86,240.38                 | 9,40,569.00  | -     | 18,52,287.64                          | -      | 21,149.00   | 82,45,539.69   | BYPL/ESO/19-20/048<br>16/07/2019 | 16/08/2019                  |         |
| 318  | KY18MS1055 | LOAD REDUCTION FROM 75KW TO 20KW IN FAVOUR OF DELHI BHARAT VIKAS,TAHIRPUR,GTR (ME-1761)                                                                                                                                                                                 | 5,483.89       | 27,648.90                    | 12,501.80    | -     | 13,265.38                             | -      | -           | 58,899.97      | Not Required                     | 02/08/2019                  |         |
| 319  | KY18NC1019 | LAYING OF 4CX25MM2 FOR NEW CONNECTION OF 08 KW IN FAVOUR OF DJB TUBE WELL AT DJB LAND NEAR ASTER PUBLIC SCHOOL PATPARGANJ MAYUR VIHAR. (GLT-1453 8KW DJB T/W, NEAR ASTER PUBLIC SCHOOL, PATPARGANJ, MVR,DELHI, )                                                        | 33,381.19      | 1,38,301.00                  | 36,447.00    | -     | 60,500.45                             | -      | -           | 2,68,629.64    | Not Required                     | 08/04/2019                  |         |
| 320  | KY18NC1022 | LAYING OF 2CX10 MM2 FOR NEW CONNECTION OF 2 KW AT MCD PARK UNDER SEELAMPUR FLYOVER IN FAVOUR OF ASST. DIRECTOR (HORT.), (SHDSZ)EDMC, MCD PARK, UNDER SEELAMPUR FLYOVER, WARD NO.-236, SEELAMPUR, YVR, DELHI (GLT-730 2KW )                                              | 8,158.15       | 96,066.00                    | 86,646.00    | -     | 55,483.47                             | -      | -           | 2,46,353.62    | Not Required                     | 03/03/2020                  |         |
| 321  | KY18NC1035 | LAYING OF LT CABLE 4CX50MM2 FOR NEW CONNECTION OF 44KW IN FAVOUR OF EE(E)ED-1 DDA SUPPLY AT COMMUNITY CENTRE HALL,NEAR EAST OF LOANI ROAD,PKT-B,NNG,DELHI (GLT-1657)                                                                                                    | 12,442.89      | 47,004.00                    | 34,188.00    | -     | 27,218.44                             | -      | -           | 1,20,853.33    | Not Required                     | 01/04/2019                  |         |
| 322  | KY18NC1041 | LAYING OF LT CABLE 2CX25 MM2 FOR NEW CONNECTION OF 5 KW IN FAVOUR OF ASST. DIRECTOR(HORT.),SHDSZ, MCD PARK AT UP LINK ROAD OPP. MAYUR VIHAR EXTN, MVR, DELHI (GLT-1448)                                                                                                 | 16,298.80      | 1,80,025.00                  | 77,243.00    | -     | 79,522.31                             | -      | -           | 3,53,089.11    | Not Required                     | 28/08/2019                  |         |
| 323  | KY18NC1044 | LAYING OF LT 2CX10MM2 CABLE FOR NEW CONNECTION OF 2KW FOR PTC NEAR DHALAO NO-62 (GLT-1860 MCD PTC DHALAO NO.-62,LIG FLAT, OPP. EDMC OFFICE,NNG,DELHI), LIG FLAT ROAD ASHOK NAGAR.                                                                                       | 4,173.13       | 39,237.00                    | 83,531.00    | -     | 36,900.13                             | -      | -           | 1,63,841.26    | Not Required                     | 01/06/2019                  |         |
| 324  | KY18NC1045 | LAYING OF LT 2CX10MM2 CABLE FOR NEW CONNECTION OF 2KW FOR PTC AT HORTICULTURE PARK LIG FLAT ROAD ASHOK NAGAR NEAR FLAT NO-769 (GLT1862 MCD PTC AT NURSERY OF HORT. PARK LIG FLAT,FLAT NO.-769,NNG,DELHI, )                                                              | 4,173.13       | 51,020.84                    | 83,257.00    | -     | 40,245.89                             | -      | -           | 1,78,696.86    | Not Required                     | 01/06/2019                  |         |
| 325  | KY18NC1046 | LAYING OF LT 2CX10MM2 CABLE FOR NEW CONNECTION OF 2KW FOR MCD PARK NEAR HOUSE NO-15 I-MIX SOCIETY POCKET-4 VASUNDHARA ENCLAVE ( GLT-1676 MCD PARK NEAR H.NO.-15-I MIX SOCIETY, PKT-2,VSE,DELHI).                                                                        | 3,886.07       | 50,383.00                    | -            | -     | 15,775.31                             | -      | -           | 70,044.38      | Not Required                     | 24/06/2019                  |         |
| 326  | KY18NC1047 | LAYING OF LT 2CX10MM2 CABLE FOR NEW CONNECTION OF 2KW FOR EDMC PTC E-1 BLOCK NAND NAGRI (NC OF 2 KW IN F/O SANITARY INSPECTOR, EDMC, AT PTC,E-1 BLK,NAND NAGRI).                                                                                                        | 4,178.91       | 55,248.00                    | 16,706.00    | -     | 22,130.84                             | -      | -           | 98,263.75      | Not Required                     | 27/08/2019                  |         |
| 327  | KY18NC1048 | LAYING OF 4CX25MM2 FOR NEW CONNECTION OF 11KW AT PWD HIGH MAST LIGHT AT BAHADUR SHAH ZAFAR MARG NEAR GATE NO-5, AMBEDKAR STADIUM (GLT-1462 AEN(E), M-4152, SUPPLY AT:- PWD STREET LIGHT AT BAHADUR SHAH ZAFAR MARG, NEAR GATE NO.-5, AMBEDKAR STADIUM, DRG,DELHI).      | 16,685.62      | 1,34,897.60                  | 1,28,889.00  | -     | 81,529.63                             | -      | -           | 3,62,001.85    | Not Required                     | 05/04/2019                  |         |
| 328  | KY18NC1049 | LAYING OF 4CX25MM2 FOR NEW CONNECTION OF 11KW AT PWD HIGH MAST LIGHT AT DELHI GATE RED LIGHT NEAR TELEPHONE EXCHANGE ASAF ALI ROAD (GLT-1947 AEN(E), M-4152, SUPPLY AT:- PWD HIGH MASTE LIGHT, DELHI GATERED LIGHT, NEAR TELEPHONE EXCHANGE, ASAF ALI ROAD, DRG,DELHI). | 16,397.30      | 1,34,168.36                  | 1,08,561.00  | -     | 75,324.75                             | -      | -           | 3,34,451.41    | Not Required                     | 05/04/2019                  |         |
| 329  | KY18NC1050 | LAYING OF 2CX25MM2 FOR NEW CONNECTION OF 10 KW IN FAVOUR OF PRINCIPAL EDMC PRIMARY SCHOOL ANKUR ENCLAVE NEAR ALOK PUNJ SCHOOL (GLT-1769 10KW EDMC PRIMARY SCHOOL,ANKUR ENCLAVE-2, NEAR GYAN MEMORIAL PUBLIC SCHOOL,KWN,DELHI-90)                                        | 5,762.18       | 53,321.00                    | 48,508.00    | -     | 31,275.35                             | -      | -           | 1,38,866.53    | Not Required                     | 10/07/2019                  |         |
| 330  | KY18NC1051 | LAYING OF 4CX25MM2 FOR NEW CONNECTION OF 20KW IN FAVOUR OF COMPOSTOR PLANT AT HARVAL PARK, BLOCK -A, PREET VIHAR (GLT-1902 EE,EDMC COMPOSTER PLANT AT HERVAL PARK, BLK-A, PREET VIHAR,LNR,DELHI).                                                                       | 28,509.71      | 2,04,476.30                  | -            | -     | 67,726.00                             | -      | -           | 3,00,712.01    | Not Required                     | 08/04/2019                  |         |

**BSES Yamuna Power Limited**  
**Format for Capitalization**

Form F9

| S.No | Scheme No  | Scheme Description                                                                                                                                                                                                                                                 | Material     | Labour (Includes Trenchless) | RR Work     | Civil     | Employee Expenses Capitalized, if any | Others | Interest  | Grand Total  | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|-------------|-----------|---------------------------------------|--------|-----------|--------------|----------------------------------|-----------------------------|---------|
| 331  | KY18NC1052 | LAYING OF 4CX25MM2 FOR NEW CONNECTION OF 20KW IN FAVOUR OF COMPOSTOR PLANT AT MCD QUARTER USMANPUR (GLT-1903 EDMC COMPOSTER PLANT NEAR MCD STAFF QTRS COMPLEX, USMANPUR,YVR,DELHI)                                                                                 | 9,650.15     | 63,346.00                    | 1,26,065.00 | -         | 57,864.49                             | -      | -         | 2,56,925.64  | Not Required                     | 08/04/2019                  |         |
| 332  | KY18NC1053 | LAYING OF 4CX25MM2 FOR NEW CONNECTION OF 20KW IN FAVOUR OF EE (DEMS) SHCSZ EDMC, COMPOST PLANT AT BLOCK -13, BUS STOP NEAR COMMUNITY CENTRE TRILOKPURI (GLT -1904 EDMC COMPOSTER PLANT AT BLOCK NO. -13, BUS STOP, NEAR COMMUNITY CENTRE, TRILOKPURI,MVR,DELHI, ). | 9,215.37     | 70,531.00                    | 67,779.00   | -         | 42,883.71                             | -      | -         | 1,90,409.08  | Not Required                     | 28/08/2019                  |         |
| 333  | KY18NC1054 | LAYING OF 4CX25MM2 FOR NEW CONNECTION OF 20KW IN FAVOUR OF EE (DEMS) SHCSZ EDMC COMPOSTOR PLANT NEAR CENTRAL MEDICAL STORE KHERA VILLAGE (GLT-1905 MCD COMPOSTER PLANT,NEAR SDN HOSPITAL, KHERA VILLAGE,GTR,DELHI).                                                | 5,951.16     | 31,101.00                    | 15,090.00   | -         | 15,157.04                             | -      | -         | 67,299.20    | Not Required                     | 03/09/2019                  |         |
| 334  | KY18NC1057 | GLT-2026 , LAYING OF LT CABLE 4CX50 IN F/O OF PRINCIPAL,EDMC PRIMARY SCHOOL, NEAR 212 BUS STAND,B-2,NNG,DELHI                                                                                                                                                      | -            | 31,290.00                    | 48,551.00   | -         | 23,208.74                             | -      | -         | 1,03,049.74  | Not Required                     | 09/07/2019                  |         |
| 335  | KY18NC2014 | LAYING OF HT CABLE AND INSTALLTION OF RMU & METERING CUBICLE FOR 101KW IN FAVOUR OF DJB,RAINNEY WELL V-7, VIKAS MARG ITO ROAD,LNR,DELHI (BS-7249 101KW)                                                                                                            | 42,78,625.30 | 21,94,609.72                 | 3,44,696.00 | 31,770.80 | 19,91,119.41                          | -      | 21,569.00 | 88,62,390.23 | BYPL/ESO/19-20/336<br>03/03/2020 | 05/03/2020                  |         |
| 336  | KY18NC2024 | LAYING OF HT FEEDER, MOTORIZED RMU & METERING CUBICLE FOR NEW CONNECTION OF 620 KW, CA.NO.-152574514, M/S VAJIRAM AND RAVI IAS STUDY CENTRE LLP,1-B/7,PUSA ROAD                                                                                                    | 11,32,390.47 | 6,29,954.54                  | 2,02,682.16 | -         | 5,71,207.89                           | -      | 21,822.00 | 25,58,057.06 | BYPL/ESO/19-20/071<br>27/08/2019 | 27/08/2019                  |         |
| 337  | KY18NC2025 | LAYING OF HT CABLE, MOTORIZED RMU AND 630KVA PACKAGE SUB-STATION FOR NEW CONNECTION 198 KW, IN FAVOUR OF CA.NO.152555498, M/S.IGL, CNG STATION,NH-24,PLOT NO.54, KHICHRIPUR,GAZIPUR                                                                                | 21,83,263.94 | 3,34,455.12                  | -           | -         | 7,31,868.25                           | -      | 7,576.00  | 32,57,163.31 | BYPL/ESO/19-20/121<br>21/10/2019 | 27/11/2019                  |         |
| 338  | KY18NC2033 | LAYING OF HT CABLE, INSTALLATION OF RMU AND METERING CUBICLE FOR NEW CONNECTION 101KW IN FAVOUR OF IROAF AT OFFICE OF COFMOW, NEAR ITO, DRG, DELHI(BS-8184 NC 101KW)                                                                                               | 11,26,123.40 | 4,13,757.46                  | -           | -         | 4,47,623.37                           | -      | 9,570.00  | 19,97,074.23 | BYPL/ESO/19-20/129<br>30/10/2019 | 28/11/2019                  |         |
| 339  | KY18NC2056 | INSTALLTION OF 1 NO 11KV SWITCHGEAR PANEL AT AKSHARDHAM GRID IN F/O WELSPUN PVT LTD.,NH-24,LNR,DELHI (BS-7265)                                                                                                                                                     | 5,98,981.18  | 1,99,470.00                  | -           | -         | 2,32,099.39                           | -      | 14,972.00 | 10,45,522.57 | BYPL/ESO/19-20/126<br>28/10/2019 | 01/11/2019                  |         |
| 340  | KY18SH1040 | SHIFTING OF RMU AND METERING CUBICLE IN FAVOUR OF M/S BENNETT & COLEMAN & CO. 7 BAHADUR SHAH ZAHAR MARG (MC-806 TIMES OF INDIA, 7, BAHADUR SHAH ZAFAR MARG, DRG,DELHI,).                                                                                           | 16,404.49    | 71,305.04                    | -           | -         | 25,496.02                             | -      | -         | 1,13,205.55  | BYPL/ESO/19-20/003<br>15/04/2019 | 05/05/2019                  |         |
| 341  | KY19LA2050 | GLT-1901-PRINCIPAL, EDMC PRIMARY SCHOOL, NEAR CHILLA VILLAGE,MVR,DELHI-91                                                                                                                                                                                          | 12,365.82    | 76,154.12                    | 1,01,334.00 | -         | 55,188.07                             | -      | 41.00     | 2,45,083.01  | Not Required                     | 20/03/2020                  |         |
| 342  | KY19LA2052 | LT-9069--PROVIDING LOAD ADDITION FROM 73 TO 140KW ON LT SYSTEM OF SUPPLY F/O HOS, SKV, BLOCK-D, ANAND VIHAR, JLM,DELHI                                                                                                                                             | 1,62,546.62  | 1,87,706.82                  | -           | -         | 1,01,814.12                           | -      | 2,287.00  | 4,54,354.56  | Not Required                     | 20/03/2020                  |         |
| 343  | KY19MS1001 | INSTALLTION OF 630KVA TRANSFORMER AT NDMC OLD HINDU COLLEGE, CONSUMER SUB-STATION HTC,CCK,D-06 (MC-834)                                                                                                                                                            | 15,38,838.44 | 1,43,920.00                  | -           | -         | 4,89,156.03                           | -      | -         | 21,71,914.47 | BYPL/ESO/19-20/040<br>07/07/2019 | 02/08/2019                  |         |
| 344  | KY19MS1002 | MC-841 ALL INDIA TRADE UNION CONGRESS,PLOT NO.-35-36, DDU MARG, DRG,DELHI-02                                                                                                                                                                                       | -            | 31,107.00                    | -           | -         | 9,042.40                              | -      | -         | 40,149.40    | Not Required                     | 15/10/2019                  |         |
| 345  | KY19MS1016 | MC-886 WHO, REMOVAL OF EQUIPMENT (RMU, CABLE & MC) DUE TO DEMOLISHING OF BUILDING IN F/O WORLD HEALTH HOUSE,I.P. ESTATE,MG ROAD,DRG,DELHI                                                                                                                          | 2,15,021.79  | 1,41,267.00                  | 4,45,379.00 | -         | 2,33,034.42                           | -      | -         | 10,34,702.21 | BYPL/ESO/19-20/070<br>27/08/2019 | 27/08/2019                  |         |
| 346  | KY19MS1017 | REMOVAL OF RMU & METERING CUBICLE FROM CONSUMER SITE IN F/O ME-1935 ITD-ITD CEM JV DMRC PROJECT CBD GROUND , OPP. CROSS RIVER MALL, JLM,DELHI-32                                                                                                                   | 10,246.41    | 15,338.00                    | -           | -         | 7,437.05                              | -      | -         | 33,021.46    | Not Required                     | 08/08/2019                  |         |
| 347  | KY19MS2038 | ME-1915--PROVIDING CABLE REPLACEMENT IN F/O SECRETARY,DELHI AGRICULTURE OFFICE ,FLOWER MARKET COMMITTEE AT IFC GAZIPUR,LNR,DELHI-96                                                                                                                                | 1,20,260.74  | 1,54,704.90                  | 40,364.00   | -         | 91,662.23                             | -      | 1,936.00  | 4,08,927.87  | Not Required                     | 13/02/2020                  |         |
| 348  | KY19NC1003 | LAYING OF LT CABLE 2CX10MM2 FOR NEW CONNECTION IN FAVOUR OF EDMC PARK BELOW KARKARI FLYOVER,KRISHNA NAGAR. (GLT-1130)                                                                                                                                              | 3,235.91     | 34,258.00                    | 48,063.00   | -         | 24,870.28                             | -      | -         | 1,10,427.19  | Not Required                     | 15/10/2019                  |         |
| 349  | KY19NC1021 | GLT-2038 SANITARY INSPECTOR EDMC,PTC AT HERBAL PARK,J&K POCKET, DILSHAD GARDEN,GTR,DELHI-95                                                                                                                                                                        | 4,806.43     | 61,028.00                    | -           | -         | 19,137.21                             | -      | -         | 84,971.64    | Not Required                     | 13/02/2020                  |         |
| 350  | KY19NC2004 | LAYING OF LT CABLE 4CX25MM2 FOR NEW CONNECTION IN FAVOUR OF DJB TUBE WELL,NEAR GINGER HOTEL,D-95 ( GLT-2269)                                                                                                                                                       | 12,432.84    | 78,639.24                    | 81,024.00   | -         | 50,026.09                             | -      | 141.00    | 2,22,263.17  | Not Required                     | 15/10/2019                  |         |
| 351  | KY19NC2006 | LAYING OF LT CABLE 2CX10MM2 FOR DJB FLOW METERS 8 CASES EACH 1KW DIV--MAYUR VIHAR PH-3.                                                                                                                                                                            | 30,091.54    | 3,29,738.24                  | 1,24,503.00 | -         | 1,40,789.25                           | -      | 232.00    | 6,25,354.03  | Not Required                     | 31/03/2020                  |         |
| 352  | KY19NC2008 | GLT-2229 LAYING OF LT CABLE 4CX25 MM2 THROUGH U/G FOR CONNECTION OF 11KW IN F/O DJB T/WELL, ROAD-66, NEAR ZAFRABAD METRO STATION, YVR,D-53                                                                                                                         | 6,417.46     | 39,431.04                    | 62,489.00   | -         | 31,492.30                             | -      | 189.00    | 1,40,018.80  | Not Required                     | 15/10/2019                  |         |
| 353  | KY19NC2009 | GLT-2230 LAYING OF LT CABLE 4CX25 MM2 THROUGH U/G FOR CONNECTION OF 11KW IN F/O DJB T/WELL, ROAD NO.-66,ZEENAT MAHAL SCHOOL,ZAFRABAD, YVR,D-53                                                                                                                     | 4,705.08     | 30,673.82                    | 19,352.00   | -         | 15,909.56                             | -      | 10.00     | 70,650.46    | Not Required                     | 15/10/2019                  |         |
| 354  | KY19NC2010 | BS-7286 PROVIDING NEW CONNECTION OF 101KW IN F/O NCRTC LTD,OFFICE COMPLEX, UNDER CWG VILLAGE, FLY OVER, LNR,DELHI-91                                                                                                                                               | 20,48,618.20 | 3,86,864.96                  | -           | -         | 7,07,963.34                           | -      | 18,296.00 | 31,61,742.50 | BYPL/ESO/19-20/135<br>05/11/2019 | 20/02/2020                  |         |
| 355  | KY19NC2011 | GLT-2188 JT. GM , DMRC, SHOP NO.-6, METRO VIHAR, DMRC STAFF QUARTERS, SHASTRI PARK, YVR,DSELHI-53                                                                                                                                                                  | 6,417.46     | 41,107.62                    | 49,541.00   | -         | 28,215.84                             | -      | 115.00    | 1,25,396.92  | Not Required                     | 04/11/2019                  |         |

**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                              | Material    | Labour (Includes Trenchless) | RR Work            | Civil | Employee Expenses Capitalized, if any | Others | Interest  | Grand Total  | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------------|--------------------|-------|---------------------------------------|--------|-----------|--------------|----------------------------------|-----------------------------|---------|
| 356  | KY19NC2012 | GLT-2118 EE(DEMS) SHAHDARA, SUPPLY AT:- EDMC COMPOSTER PLANT, NEAR PUMP HOUSE, SUNDAR NAGAR, NNG,DELHI-93                                       | 9,031.39    | 55,399.90                    | 53,947.00          | -     | 34,411.03                             | -      | 99.00     | 1,52,888.32  | Not Required                     | 28/01/2020                  |         |
| 357  | KY19NC2018 | GLT-2274 SANITATION SUPDT.(KBZ) NDMC, PTC NEAR NARAYAN DUTT DISPENSARY, NEAR SHEILLA CINEMA, PHG, DELHI-55                                      | 5,350.89    | 81,725.30                    | 94,870.00          | -     | 52,889.39                             | -      | 100.00    | 2,34,935.58  | Not Required                     | 20/02/2020                  |         |
| 358  | KY19NC2019 | GLT-2271 SANITATION SUPDT.(KBZ)NDMC, PTC AT DMS ROAD, MAHILLA PARK, BALJEET NAGAR, PNR,DELHI-08                                                 | 7,557.51    | 1,13,895.32                  | 5,900.00           | -     | 37,019.81                             | -      | 10.00     | 1,64,382.64  | Not Required                     | 07/02/2020                  |         |
| 359  | KY19NC2020 | GLT-2452 ASST. SANITARY INSPECTOR(KBZ),NDMC, PTC NEAR PRASAD NAGAR POLICE STATION, OPP. MIG FLATS, PNR, DELHI-05                                | 4,378.86    | 52,923.58                    | 77,133.92          | -     | 39,078.90                             | -      | 5.00      | 1,73,520.26  | Not Required                     | 24/03/2020                  |         |
| 360  | KY19NC2022 | GLT-2198--SSE(PS) NR, EV CHARGING STATION, NEAR SSE WORKS OLD DELHI RAILWAY STATION, MAIN ENTRY GATE, CCK, DELHI-06                             | 29,256.15   | 1,27,001.14                  | 1,99,513.00        | -     | 1,03,417.80                           | -      | 323.00    | 4,59,511.09  | Not Required                     | 20/03/2020                  |         |
| 361  | KY19NC2023 | GLT-2199--SSE(PS) NR, EV CHARGING STATION, OPP. LOCO PUMP, 2ND ENTRY GATE, OLD DELHI RAILWAY STATION PARKING, CCK, DELHI-06                     | 25,011.25   | 1,07,305.02                  | 84,657.00          | -     | 63,071.31                             | -      | 269.00    | 2,80,313.58  | Not Required                     | 20/03/2020                  |         |
| 362  | KY19NC2024 | GLT-2062--DY. LABOUR COMMISSIONER, DISTT. LABOUR OFFICE, GROUND FLOOR,EMPLOYMENT EXCHANGE BUILDING, VISHWASH NAGAR, JLM,DELHI-32                | 10,730.45   | 73,242.78                    | 45,643.00          | -     | 37,677.75                             | -      | -         | 1,67,293.98  | Not Required                     | 24/10/2019                  |         |
| 363  | KY19NC2025 | BS-7287 M/S SHRI RG ENTERPRISES PROP. MR. MUKESH AGRAWAL, B-19, JHILMIL INDL AREA, JLM,DELHI-95                                                 | 5,55,205.33 | 69,738.24                    | -                  | -     | 1,81,662.98                           | -      | 5,405.00  | 8,12,011.55  | BYPL/ESO/19-20/278<br>05/02/2020 | 05/02/2020                  |         |
| 364  | KY19NC2026 | GLT-2007,2010,2011 & 2015-SANITARY INSPECTOR-EDMC, SUPPLY AT-TOTAL 4 PTC & CTC IN VSE,DELHI--W.NO.-215-7E                                       | 18,621.45   | 2,05,100.60                  | 1,19,120.00        | -     | 99,659.73                             | -      | 246.00    | 4,42,747.78  | Not Required                     | 12/02/2020                  |         |
| 365  | KY19NC2030 | DJB FLOW METERS CASES EACH 1/2KW DIV--PHG                                                                                                       | 66,730.95   | 11,45,957.02                 | 10,84,508.04       | -     | 6,67,765.06                           | -      | 364.00    | 29,65,325.07 | Not Required                     | 31/03/2020                  |         |
| 366  | KY19NC2031 | EDMC CTC PTC SI(SHDSZ), SUPPLY AT 3 LOCATIONS IN JHILMIL DIVISION, JLM,DELHI 1, DDA FLAT,JHILMIL COLONY 2. B-BLOCK,VIVEK VIHAR 3.               | 9,297.41    | 92,902.06                    | 1,01,143.00        | -     | 59,109.01                             | -      | 243.00    | 2,62,694.48  | Not Required                     | 20/03/2020                  |         |
| 367  | KY19NC2032 | GLT-1917--EE(DEMS) SHDSZ EDMC, COMPOSTER PLANT AT NEAR DHALAO NO.-165, OPP. ESIC HOSPITAL JHILMIL COLONY, JLM, DELHI-95                         | 22,235.10   | 1,40,112.74                  | 20,107.00          | -     | 53,037.25                             | -      | 116.00    | 2,35,608.09  | Not Required                     | 24/03/2020                  |         |
| 368  | KY19NC2033 | LT-9312 M/S TRANSPORT DEPARTMENT MLO, AUTOMATED DRIVING TEST CENTRE, CBD GROUND, VISHWASH NAGR, JLM,DELHI-32                                    | 96,356.33   | 1,46,246.44                  | -                  | -     | 70,521.47                             | -      | 1,564.00  | 3,14,688.24  | Not Required                     | 06/02/2020                  |         |
| 369  | KY19NC2034 | BS-8197, PROVIDING OF NEW CONNECTION 440KW IN F/O OF MR. AMIT SETHI, PLOT NO.-23, BLCK NO.-62, PARK AREA, NEW ROHTAK ROAD, KAROL BAGH, SRD,D-60 | 6,36,862.55 | 1,73,272.94                  | 74,366.00          | -     | 2,57,113.10                           | -      | 4,883.00  | 11,46,497.59 | BYPL/ESO/19-20/136<br>05/11/2019 | 26/11/2019                  |         |
| 370  | KY19NC2035 | GLT-1832- SI, EDMC, SUPPLY TO:-PTC, V35 MALL ,NEAR NIRMAN VIHAR, METROSTATION, W.NO.-228/20E,LNR,DELHI-92                                       | 5,073.32    | 55,866.31                    | 66,397.00          | -     | 37,015.10                             | -      | 132.00    | 1,64,483.73  | Not Required                     | 12/02/2020                  |         |
| 371  | KY19NC2037 | DJB FLOW METER CASES EACH 1/2KW DIV--SRD                                                                                                        | 13,176.84   | 1,47,393.28                  | 2,43,323.00        | -     | 1,17,406.48                           | -      | 26.00     | 5,21,325.60  | Not Required                     | 20/02/2020                  |         |
| 372  | KY19NC2040 | BS-8196 IGL CNG STATION, MINTO ROAD, WITH INTER SECTION, NEAR JLN MARG, OPP. CIVIC CENTRE, DRG,D-02                                             | 6,45,960.28 | 2,58,586.98                  | 56,520.00          | -     | 2,79,369.77                           | -      | 3,884.00  | 12,44,321.03 | BYPL/ESO/19-20/333<br>03/03/2020 | 03/03/2020                  |         |
| 373  | KY19NC2041 | GLT-2779--PROVIDING NEW LOAD OF 9KW ON LT SYSTEM OF SUPPLY IN F/O CDMOAAMC, SABJI MANDI , GAZIPUR,LNR,DELHI-96                                  | 10,461.36   | 98,720.44                    | 83,666.00          | -     | 56,058.35                             | -      | 30.00     | 2,48,936.15  | Not Required                     | 20/02/2020                  |         |
| 374  | KY19NC2042 | LAYING OF UNDER GROUND SERVICE CABLE OF 4C300 SQ.MM TO PROVIDE NEW CONNECTION OF 150 KW IN F/OQCI,PLOT NO.4,DDU MARG,CA.NO.152930081            | -           | -                            | 90,775.00          | -     | 26,387.11                             | -      | 1,145.00  | 1,18,307.11  | Not Required                     | 20/02/2020                  |         |
| 375  | KY19NC2043 | GLT-2792--PROVIDING NEW LOAD OF 9KW ON LT SYSTEM OF SUPPLY IN F/O CDMOAAMC AT BPS DJB MOTIA KHAN, BLOCK-5, PHG, DELHI-55                        | 2,742.75    | 31,287.60                    | 38,133.00          | -     | 20,976.94                             | -      | 7.00      | 93,147.29    | Not Required                     | 20/02/2020                  |         |
| 376  | KY19NC2045 | BS-8192--PROVIDING NEW LOAD OF 750 KW ON HT SYSTEM OF SUPPLY IN F/O H-CNG STATION AT DTC DEPOT RAUGHAT,DELHI-06                                 | 6,71,288.34 | 3,22,421.88                  | -                  | -     | 2,88,858.66                           | -      | 1,640.00  | 12,84,208.88 | BYPL/ESO/19-20/161<br>20/12/2019 | 03/01/2020                  |         |
| 377  | KY19NC2047 | GLT-2925--EE(CIVIL) PWD M-413, C&ND ROADS, UNDER RING ROAD BY-PASS ROAD FLY OVER, OPP. IG STADIUM GATE NO.-10& 11, DRG,D-02                     | 2,67,860.50 | 3,03,660.94                  | -                  | -     | 1,66,133.86                           | -      | 3,771.00  | 7,41,426.30  | Not Required                     | 13/02/2020                  |         |
| 378  | KY19NC2048 | GLT-2820-THE CHAIRMAN, EXAMINING BODY FOR PARA-MEDICAL TRAINING, NEAR I.G. STADIUM GATE NO.-10, UNDER RING ROAD FLY OVER, DRG,D-02              | 4,244.89    | 27,401.96                    | -                  | -     | 9,199.32                              | -      | 23.00     | 40,869.17    | Not Required                     | 13/02/2020                  |         |
| 379  | KY19NC2049 | GLT-2968--PROVIDING 12KW CONNECTION IN F/O EE(E&M)-DJB, KHERA MANDIR, SHUSHILA GARDEN, MANDOLI EXTN. , NEAR SABOLI EXTN EDMC SCHOOL,            | 14,979.76   | 97,853.66                    | 60,970.00          | -     | 50,522.39                             | -      | 40.00     | 2,24,365.81  | Not Required                     | 20/02/2020                  |         |
| 380  | KY19NC2051 | GLT-2795--EX ENGG PWD, F-51 FOP DIVISION, PWD OPP. GATE NO.-9, I.G. STATION,DRG, DELHI-02                                                       | 21,827.58   | 96,069.62                    | -                  | -     | 34,271.18                             | -      | 100.00    | 1,52,268.38  | Not Required                     | 13/02/2020                  |         |
| 381  | KY19NC2053 | GLT-2967---AE(E&M) WS-NE,JE STORE,C-BLOCK,DILSHAD GARDEN,NEAR IHBAS & GTB HOSPITAL,GTR,DELHI-95                                                 | 11,320.25   | 70,107.78                    | 18,333.00          | -     | 28,999.23                             | -      | 25.00     | 1,28,785.26  | Not Required                     | 20/02/2020                  |         |
| 382  | KY19NC2056 | GLT-2804--AE(E&M)-III DJB,TUBE WELL IN PARK, OPP. H.NO.-218-219, NEAR JAIN MANDIR, JAGRATI ENCLAVE,JLM,D-92                                     | 6,876.56    | 42,248.92                    | 20,403.00          | -     | 20,211.02                             | -      | 16.00     | 89,755.50    | Not Required                     | 20/02/2020                  |         |
| 383  | KY19NC2061 | GLT-1763--HOS, RAJKIYA PRATIBHA VIKAS VIDHYALAYA, GAUTAMPURI,YVR,DELHI-53                                                                       | 25,580.95   | 1,06,259.74                  | 65,001.00          | -     | 57,219.32                             | -      | 47.00     | 2,54,108.01  | Not Required                     | 24/03/2020                  |         |
| 384  | KY19NC2065 | GLT-1720--EDMC SANITARY INSPECTOR DEMS ,NAHAR ROAD, NEAR ASHOK NAGAR METRO STATION, VSE, DELHI                                                  | 8,452.09    | 1,06,999.21                  | -                  | -     | 33,560.19                             | -      | -         | 1,49,011.49  | Not Required                     | 24/03/2020                  |         |
| 385  | KY19NC2072 | GLT-3089-EE(C) EDU. M . DIVISION-C&ND PWD RING ROAD BY PASS BELOW FLY OVER,OPPOSITE IGI STADIUM GATE NO.-9, DRG,DELHI-02                        | 14,860.56   | 73,369.58                    | 43,528.64          | -     | 38,300.56                             | -      | -         | 1,70,059.34  | Not Required                     | 20/03/2020                  |         |
| 386  | LN09FA4093 | AUGMENTATION OF HT 11KV 3X300 PILCA CABLE TO 3X300 XLPE CABLE FROM LALITA PARK TO HALWAI WALA SUB-STATION IN DIVISION LAXMI NAGAR.              | 96,783.37   | 33,185.14                    | 602<br>1,01,382.40 | -     | 67,250.70                             | -      | 20,205.00 | 3,18,806.61  | BYPL/ESO/18-19/326<br>27/03/2019 | 15/01/2020                  |         |

**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                                                                                                                                                                           | Material     | Labour (Includes Trenchless) | RR Work      | Civil        | Employee Expenses Capitalized, if any | Others | Interest    | Grand Total  | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|--------------|--------------|---------------------------------------|--------|-------------|--------------|----------------------------------|-----------------------------|---------|
| 387  | LN13PS4034 | INSTALLATION OF 990 KVA PACKAGE SUB STATION OPPOSITE F & G BLOCK PREET IN DIVISION LAXMI NAGAR.                                                                                                                                                                                              | 41,44,474.87 | 10,63,335.76                 | 2,84,599.52  | -            | 15,96,572.34                          | -      | 1,43,863.00 | 72,32,845.49 | BYPL/ESO/19-20/302<br>17/02/2020 | 17/02/2020                  |         |
| 388  | LN14AT4083 | INSTALLATION OF ADDITIONAL 630KVA DTR AT RAILWAY COLONY GALI NO. 2 (PL), MANDAWALI IN LAXMI NAGAR DIVISION.                                                                                                                                                                                  | 6,58,620.27  | 1,60,858.78                  | -            | -            | 2,38,211.92                           | -      | 13,072.00   | 10,70,762.97 | BYPL/ESO/19-20/054<br>31/07/2019 | 31/07/2019                  |         |
| 389  | LN14LT4027 | LAYING OF 01 NO LT FEEDER FROM ASHOK DAIRY GAZIPUR SUB STATION IN DIVISION LAXMI NAGAR.                                                                                                                                                                                                      | 2,84,728.34  | 2,11,418.24                  | 90,275.36    | -            | 1,70,465.24                           | -      | 5,684.00    | 7,62,571.18  | Not Required                     | 03/09/2019                  |         |
| 390  | LN14UT4041 | AUGMENTATION OF TRANSFORMER FROM 630 KVA TO 1500 KVA AT EAST GURU ANGAD NAGAR IN LAXMI NAGAR DIVISION.                                                                                                                                                                                       | 1,37,986.40  | 93,283.72                    | -            | -            | 67,227.22                             | -      | 5,556.00    | 3,04,053.34  | BYPL/ESO/19-20/051<br>28/07/2019 | 02/08/2019                  |         |
| 391  | LN16LR4150 | INSTALLATION OF BUS BAR FOR REDUCING MULTI SERVICE LINE TO SIGNLE LINE AT JOSHI COLONY:ID,S/ST NO 10 JOSHI COLONY:ID, S/ST NO 10 JOSHI COLONY:ID, S/ST NO 10 JOSHI COLONY:ID,GAZIPUR KIOSK:K ,S/STN.NO-9, PPG CGHS:ID, HASAN PUR VILLAGE:PL, MADHU VIHAR S/STN-1:ID IN DIVISION LAXMI NAGAR. | 13,63,308.96 | 4,74,643.20                  | -            | -            | 5,34,268.83                           | -      | 1,15,133.00 | 24,87,353.99 | Not Required                     | 24/02/2020                  |         |
| 392  | LN16LR4161 | INSTALLATION OF LV CONNECTOR IN 990 KVA TRANSFORMER AT ANAND VIHAR AND PREET VIHAR SUB DIVISION IN LAXMI NAGAR.                                                                                                                                                                              | 7,68,978.10  | 1,56,119.90                  | -            | -            | 2,68,913.98                           | -      | 84,695.00   | 12,78,706.98 | Not Required                     | 25/02/2020                  |         |
| 393  | LN16NF4059 | LAYING OF NEW HT FEEDER FROM AKSHARDHAM GRID TO S-BLOCK PANDAV NAGAR S/STN IN DIVISION LAXMI NAGAR.                                                                                                                                                                                          | 21,36,049.49 | 14,21,875.22                 | 13,57,099.52 | -            | 14,28,733.74                          | -      | 1,78,303.00 | 65,22,060.97 | BYPL/ESO/19-20/263<br>03/02/2020 | 04/02/2020                  |         |
| 394  | LN17LR4064 | INSTALLATION OF BUS BAR FOR REDUCING MULTI SERVICE LINE TO SINGLE LINE IN DIVISION LAXMI NAGAR                                                                                                                                                                                               | 11,40,740.22 | 3,06,967.56                  | -            | -            | 4,20,829.86                           | -      | 13,523.00   | 18,82,060.64 | Not Required                     | 03/04/2019                  |         |
| 395  | LN17LR4070 | RELOCATION OF SINGLE PHASE METER AT MANADAWLI IN LAXMI NAGAR DIVISION.                                                                                                                                                                                                                       | 2,17,789.41  | 5,19,878.50                  | -            | -            | 2,14,430.48                           | -      | 13,050.00   | 9,65,148.39  | Not Required                     | 15/06/2019                  |         |
| 396  | LN17LT4098 | LAYING 3 NOS. LT FEEDER AT E BLOCK WEST VINOD NAGAR:ID IN LAXMI NAGAR DIVISION                                                                                                                                                                                                               | 8,61,522.85  | 5,66,901.50                  | 2,60,821.00  | -            | 4,91,041.69                           | -      | 5,638.00    | 21,85,925.04 | Not Required                     | 17/03/2020                  |         |
| 397  | LN17LT4105 | LAYING 3 NOS. LT FEEDER AT B BLOCK MANDAWALI IN DIVISION LAXMI NAGAR.                                                                                                                                                                                                                        | 9,53,061.75  | 5,55,246.64                  | 3,45,757.44  | -            | 5,38,952.87                           | -      | 12,441.00   | 24,05,459.70 | Not Required                     | 27/09/2019                  |         |
| 398  | LN17NF4035 | LAYING NEW HT FEEDER FROM SHAKARPUR GRID TO D BLOCK KHATTA AND SHAKARPUGRID TO BODH VIHAR IN DIVISION LAXMI NAGAR.                                                                                                                                                                           | 14,32,400.02 | 8,26,305.62                  | 4,65,680.16  | -            | 7,91,943.59                           | -      | 24,554.00   | 35,40,883.39 | BYPL/ESO/19-20/304<br>17/02/2020 | 17/02/2020                  |         |
| 399  | LN17NF4107 | LAYING OF NEW 11KV HT FEEDER FROM GURU ANGAD NAGAR GRID TO TIKONA PARKS/STN. IN DIVISION LAXMI NAGAR.                                                                                                                                                                                        | 10,89,110.91 | 8,90,197.90                  | 2,96,741.44  | -            | 6,61,618.26                           | -      | 47,792.00   | 29,85,460.51 | BYPL/ESO/19-20/250<br>28/01/2020 | 05/02/2020                  |         |
| 400  | LN17NF4108 | LAYING OF NEW 11KV HT FEEDER FROM GURU ANGAD NAGAR GRID TO GURU RAM DASS NAGAR S/STN. IN DIVISION LAXMI NAGAR.                                                                                                                                                                               | 19,40,415.21 | 11,97,948.98                 | 3,44,738.88  | -            | 10,12,492.85                          | -      | 20,257.00   | 45,15,852.92 | BYPL/ESO/19-20/314<br>19/02/2020 | 19/02/2020                  |         |
| 401  | LN17RM4005 | INSTALLATION OF 1 NO. OUT GOING PANEL AT AKSHARDHAM GRID IN LAXMI NAGAR DIVISION.                                                                                                                                                                                                            | 6,21,694.90  | 73,750.00                    | -            | -            | 2,02,156.80                           | -      | 53,820.00   | 9,51,421.70  | BYPL/ESO/19-20/184<br>01/01/2020 | 01/01/2020                  |         |
| 402  | LN17RM4109 | INSTALLATION OF 2 NOS. NEW 11KV OUT GOING PANEL AT SHAKARPUR GRID IN DIVISION LAXMI NAGAR DIVISION                                                                                                                                                                                           | 17,29,962.67 | 2,12,400.00                  | -            | 22,420.00    | 5,71,136.82                           | -      | 1,26,303.00 | 26,62,222.49 | BYPL/ESO/19-20/022<br>16/05/2019 | 26/09/2019                  |         |
| 403  | LN17UT4042 | AUGUMENTATION OF TRANSFORMER FROM 630 KVA TR TO 1600 KVA TR AT A BLOCK WEST VINOD NAGAR IN DIVISION LAXMI NAGAR.                                                                                                                                                                             | 24,42,881.59 | 1,00,729.52                  | -            | -            | 7,39,394.73                           | -      | 48,890.00   | 33,31,895.84 | BYPL/ESO/19-20/101<br>24/09/2019 | 26/09/2019                  |         |
| 404  | LN17UT4045 | AUGMENTATION OF TRANSFORMER FROM 630 KVA TO 990 KVA AT DDA FLAT NIRMAN VIHAR IN LAXMI NAGAR DIVISION                                                                                                                                                                                         | 14,67,555.39 | 1,00,973.78                  | -            | -            | 4,55,951.07                           | -      | 36,479.00   | 20,60,959.24 | BYPL/ESO/19-20/031<br>07/06/2019 | 20/06/2019                  |         |
| 405  | LN17UT4049 | AUGUMENTATION OF TRANSFORMER FROM 990 KVA TR TO 1600 KVA TR AT E BLOCK GNPN IN DIVISION LAXMI NAGAR.                                                                                                                                                                                         | 24,67,253.50 | 1,66,205.36                  | -            | -            | 7,65,512.30                           | -      | 51,038.00   | 34,50,009.16 | BYPL/ESO/19-20/262<br>03/02/2020 | 05/02/2020                  |         |
| 406  | LN17UT4054 | AUGUMENTATION OF TRANSFORMER FROMF 990 KVA TR TO 1600 KVA TR AT A BLOCK SHIV MANDIR IN DIVISION LAXMI NAGAR.                                                                                                                                                                                 | 24,46,593.44 | 94,815.36                    | -            | -            | 7,38,754.55                           | -      | 26,524.00   | 33,06,687.35 | BYPL/ESO/19-20/103<br>24/09/2019 | 11/10/2019                  |         |
| 407  | LN18AT4013 | INSTALLATION OF ADDITIONAL 630 KVA TRANSFORMER KISHAN KUNJ:KIN DIVISION LAXMI NAGAR.                                                                                                                                                                                                         | 7,09,995.44  | 1,79,860.32                  | -            | -            | 2,58,669.51                           | -      | 25,393.00   | 11,73,918.27 | BYPL/ESO/19-20/139<br>11/11/2019 | 19/11/2019                  |         |
| 408  | LN18AT4028 | INSTALLATION OF ADDITIONAL 630 KVA TRANSFORMER BUDHA MARG MANDAWALI IN LAXMI NAGAR DIVISION.                                                                                                                                                                                                 | 21,39,008.17 | 8,33,161.42                  | 84,263.00    | 8,956.20     | 8,91,068.73                           | -      | 16,228.00   | 39,72,685.52 | BYPL/ESO/19-20/382<br>25/03/2020 | 26/03/2020                  |         |
| 409  | LN18AT4106 | PROVIDING ADDITIONAL 990 KVA TRANSFORMER AT RAMESH PARK AKHARA:PL IN DIVISION LAXMI NAGAR.                                                                                                                                                                                                   | 16,26,514.99 | 2,01,809.50                  | -            | -            | 5,31,470.19                           | -      | 5,683.00    | 23,65,477.68 | BYPL/ESO/19-20/360<br>18/03/2020 | 18/03/2020                  |         |
| 410  | LN18CV4199 | UPGRADATION OF S/STN. AGED 30 YRS. & MORE IN DIVISION LAXMI NAGAR .                                                                                                                                                                                                                          | -            | -                            | -            | 19,25,777.70 | 5,59,798.58                           | -      | 22,170.00   | 25,07,746.28 | Not Required                     | 01/10/2019                  |         |
| 411  | LN18LR4173 | INSTALLATION OF BUS BAR FOR REDUCING MULTI SERVICE LINE TO SIGNLE LINE AT C & A BLOCK WEST VINOD NAGAR IN DIVISION LAXMI NAGAR.                                                                                                                                                              | 12,13,398.11 | 2,69,920.28                  | 603          | -            | 4,31,181.40                           | -      | 88,257.00   | 20,02,756.79 | Not Required                     | 21/01/2020                  |         |



**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                                           | Material     | Labour (Includes Trenchless) | RR Work     | Civil | Employee Expenses Capitalized, if any | Others | Interest  | Grand Total  | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|-------------|-------|---------------------------------------|--------|-----------|--------------|----------------------------------|-----------------------------|---------|
| 412  | LN18LR4175 | INSTALLATION OF BUS BAR FOR REDUCING MULTI SERVICE LINE TO SIGNLE LINE AT PRIAMARY SCHOOL, RAILWAY COLONAY AND POST OFFICE MANDAWALI IN LAXMI NAGAR DIVISION | 12,12,512.17 | 1,35,697.64                  | -           | -     | 3,91,907.09                           | -      | 36,359.00 | 17,76,475.90 | Not Required                     | 28/02/2020                  |         |
| 413  | LN18LR4177 | INSTALLATION OF BUS BAR FOR REDUCING MULTI SERVICE LINE TO SIGNLE LINEAT C & E BLOCK PANDAV NAGAR IN DIVISION LAXMI NAGAR.                                   | 13,73,392.09 | 1,26,603.38                  | -           | -     | 4,36,029.21                           | -      | 20,271.00 | 19,56,295.68 | Not Required                     | 28/02/2020                  |         |
| 414  | LN18LR4179 | INSTALLATION OF BUS BAR FOR REDUCING MULTI SERVICE LINE TO SIGNLE LINE AT U BLOCK AND WB BLOCK SHAKARPUR IN LAXMI NAGAR DIVISION                             | 13,74,138.37 | 2,26,923.44                  | -           | -     | 4,65,407.88                           | -      | 59,759.00 | 21,26,228.69 | Not Required                     | 12/03/2020                  |         |
| 415  | LN18LR4180 | INSTALLATION OF BUS BAR FOR REDUCING MULTI SERVICE LINE TO SIGNLE LINE AT SCHOOL BLOCK SHAKARPUR IN LAXMI NAGAR DIVISION.                                    | 9,99,929.78  | 3,05,125.58                  | -           | -     | 3,79,362.65                           | -      | 12,747.00 | 16,97,165.01 | Not Required                     | 08/06/2019                  |         |
| 416  | LN18LR4185 | INSTALLATION OF BUS BAR FOR REDUCING MULTI SERVICE LINE TO SIGNLE LINE AT TIKONA PARK, PWD LALIT PARK AND EK MINAR IN LAXMI NAGAR DIVISION                   | 9,65,494.38  | 3,44,454.98                  | -           | -     | 3,80,785.27                           | -      | 28,704.00 | 17,19,438.63 | Not Required                     | 07/02/2020                  |         |
| 417  | LN18LR4194 | SHIFTING OF SINGLE PHASE METER AT SUNDER BLOCK , G BLK SHAKARPUR IN SHAKARPUR AREA IN LAXMI NAGAR DIVISION                                                   | 2,48,363.96  | 10,21,249.88                 | -           | -     | 3,69,060.26                           | -      | 7,906.00  | 16,46,580.10 | Not Required                     | 20/12/2019                  |         |
| 418  | LN18LR4213 | RELOCATION OF SINGLE PHASE METER AT E BLK GANESH NAGAR &,PANDAV NAGAR & PRIMARY SCHOOL IN MANDAWALI SUB DIVISION IN DIVISION LAXMI NAGAR.                    | 1,59,501.51  | 9,08,317.98                  | -           | -     | 3,10,401.26                           | -      | 10,339.00 | 13,88,559.75 | Not Required                     | 18/02/2020                  |         |
| 419  | LN18LT4003 | LAYING 3 NOS. LT FEEDER AT E BLOCK VIKAS MARG IN DIVISION LAXMI NAGAR.                                                                                       | 8,87,771.69  | 10,32,783.20                 | 3,19,668.96 | -     | 6,51,203.99                           | -      | 28,501.00 | 29,19,928.84 | Not Required                     | 08/01/2020                  |         |
| 420  | LN18LT4062 | LAYING 1 NO LT FEEDERS AT S/STN-08 FIE IN LAXMI NAGAR DIVISION.                                                                                              | 4,05,602.18  | 3,47,397.90                  | 1,08,298.24 | -     | 2,50,368.24                           | -      | -         | 11,11,666.56 | Not Required                     | 25/02/2020                  |         |
| 421  | LN18LT4083 | LAYING 2 NOS. OF LT FEEDER AT U BLOCK DHABA IN DIVISION LAXMI NAGAR.                                                                                         | 6,21,119.49  | 7,38,521.88                  | 5,52,328.80 | -     | 5,55,784.91                           | -      | 15,564.00 | 24,83,319.08 | Not Required                     | 20/01/2020                  |         |
| 422  | LN18LT4092 | LAYING OF 2 NO LT FEEDER AT SWASTHYA VIHAR KIOSK IN DIVISION LAXMI NAGAR.                                                                                    | 3,83,319.82  | 3,40,662.46                  | 95,897.60   | -     | 2,38,328.43                           | -      | 4,104.00  | 10,62,312.31 | Not Required                     | 20/02/2020                  |         |
| 423  | LN18LT4220 | LAYING SECOND STORE FOR GAZIPUR STORE IN DIVISION LAXMI NAGAR.                                                                                               | 2,78,839.48  | 2,85,563.54                  | 1,17,289.76 | -     | 1,98,159.24                           | -      | 5,530.00  | 8,85,382.02  | Not Required                     | 07/11/2019                  |         |
| 424  | LN18MS1215 | SHIFTING OF FEEDER PILLAR IN MILAN CGHS IN LAXMI NAGAR DIVISION.                                                                                             | 2,93,836.54  | 1,02,340.00                  | -           | -     | 1,15,163.37                           | -      | -         | 5,11,339.91  | Not Required                     | 12/09/2019                  |         |
| 425  | LN18RM4037 | REPLACEMENT OF VCB BY RMU AT S/STN-8 CGHS IN LAXMI NAGAR DIVISION                                                                                            | 4,09,366.94  | 65,645.76                    | -           | -     | 1,38,080.02                           | -      | 4,106.00  | 6,17,198.72  | BYPL/ESO/19-20/043<br>10/07/2019 | 22/07/2019                  |         |
| 426  | LN18RM4038 | REPLACEMENT OF VCB BY RMU AT SUDARSHAN APP:ID IN DIVISION LAXMI NAGAR.                                                                                       | 3,94,830.60  | 48,396.52                    | -           | -     | 1,28,840.37                           | -      | 3,975.00  | 5,76,042.49  | BYPL/ESO/19-20/167<br>23/12/2019 | 06/01/2020                  |         |
| 427  | LN18RM4039 | REPLACEMENT OF VCB BY RMU AT VIDYUT:ID CGHS IN LAXMI NAGAR DIVISION                                                                                          | 3,88,538.41  | 55,582.72                    | -           | -     | 1,29,100.24                           | -      | 3,838.00  | 5,77,059.37  | BYPL/ESO/19-20/029<br>04/06/2019 | 27/06/2019                  |         |
| 428  | LN18RM4040 | REPLACEMENT OF VCB BY RMU AT MAYUR DHAWAJ S/S NO-1:ID IN DIVISION LAXMI NAGAR.                                                                               | 3,86,639.69  | 52,180.78                    | -           | -     | 1,27,559.41                           | -      | 3,892.00  | 5,70,271.88  | BYPL/ESO/19-20/196<br>06/01/2020 | 08/01/2020                  |         |
| 429  | LN18RM4041 | REPLACEMENT OF VCB BY RMU AT HANUMAN MANGLA APP:ID IN LAXMI NAGAR DIVISION                                                                                   | 3,83,319.04  | 53,222.72                    | -           | -     | 1,26,897.02                           | -      | 3,838.00  | 5,67,276.78  | BYPL/ESO/19-20/028<br>04/06/2019 | 27/06/2019                  |         |
| 430  | LN18RM4042 | REPLACEMENT OF VCB BY RMU AT MAYUR DHWAJ S/S NO-2:ID IN DIVISION LAXMI NAGAR.                                                                                | 3,86,639.69  | 47,228.32                    | -           | -     | 1,26,119.79                           | -      | 3,892.00  | 5,63,879.80  | BYPL/ESO/19-20/168<br>23/12/2019 | 06/01/2020                  |         |
| 431  | LN18RM4043 | REPLACEMENT OF VCB BY RMU AT MAYUR DHWAJ S/S NO-3:ID IN DIVISION LAXMI NAGAR.                                                                                | 3,86,639.69  | 52,171.34                    | -           | -     | 1,27,556.67                           | -      | 3,892.00  | 5,70,259.70  | BYPL/ESO/19-20/195<br>06/01/2020 | 16/01/2020                  |         |
| 432  | LN18RM4044 | REPLACEMENT OF VCB BY RMU AT MITRADEEP:ID IN LAXMI NAGAR DIVISION                                                                                            | 3,84,990.62  | 52,967.84                    | -           | -     | 1,27,308.83                           | -      | 3,737.00  | 5,69,004.29  | BYPL/ESO/19-20/044<br>10/07/2019 | 18/07/2019                  |         |
| 433  | LN18RM4045 | REPLACEMENT OF VCB BY RMU AT SITA RAM SUB STATION NO1 IN LAXMI NAGAR DIVISION                                                                                | 3,85,060.95  | 55,122.52                    | -           | -     | 1,27,955.62                           | -      | 3,891.00  | 5,72,030.09  | BYPL/ESO/19-20/042<br>10/07/2019 | 18/07/2019                  |         |
| 434  | LN18UT4031 | AUGUMENTATION OF TRANSFORMER FROM 990 KVA TO 1600 KVA TRANSFORMER BHARATI ARTIST COLONY:K IN DIVISION LAXMI NAGAR.                                           | 24,23,207.66 | 1,74,892.52                  | -           | -     | 7,55,234.00                           | -      | 48,533.00 | 34,01,867.18 | BYPL/ESO/19-20/271<br>04/02/2020 | 10/02/2020                  |         |
| 435  | LN18UT4122 | AUGMENTATION OF TRANSFORMER FROM 990 KVA TO 1600 KVA AT U BLOCK SHAKARPUR:PM IN DIVISION LAXMI NAGAR.                                                        | 24,98,180.61 | 90,830.50                    | -           | -     | 7,52,591.92                           | -      | 49,742.00 | 33,91,345.03 | BYPL/ESO/19-20/006<br>02/05/2019 | 25/05/2019                  |         |
| 436  | LN18UT4135 | AUGUMENTATION OF TRANSFORMER FROM 630 KVA TO 990 KVA TRANSFORMER AT MANDAWALI DISPANSARY:PL IN DIVISION LAXMI NAGAR.                                         | 15,00,962.99 | 1,18,021.24                  | -           | -     | 4,70,617.70                           | -      | 28,648.00 | 21,18,249.93 | BYPL/ESO/19-20/014<br>09/05/2019 | 27/06/2019                  |         |
| 437  | LN18UT4138 | AUGUMENTATION OF TRANSFORMER FROM 990 KVA TO 1600 KVA TRANSFORMER WESTVINOD NAGAR NEAR MANGLAM:PL IN DIVISION LAXMI NAGAR.                                   | 53,70,157.80 | 2,51,209.02                  | -           | -     | 16,34,058.37                          | -      | 55,744.00 | 73,11,169.19 | BYPL/ESO/19-20/090<br>09/09/2019 | 19/09/2019                  |         |

**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                              | Material     | Labour (Includes Trenchless) | RR Work     | Civil       | Employee Expenses Capitalized, if any | Others | Interest    | Grand Total  | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|-------------|-------------|---------------------------------------|--------|-------------|--------------|----------------------------------|-----------------------------|---------|
| 438  | LN18UT4144 | AUGUMENTATION OF TRANSFORMER FROM 630 KVA TO 990 KVA TRANSFORMER SWASTHYA VIHAR KIOSK VIKAS MARG IN DIVISION LAXMI NAGAR                        | 14,02,670.67 | 86,128.20                    | -           | -           | 4,32,774.50                           | -      | 28,240.00   | 19,49,813.37 | BYPL/ESO/19-20/108<br>26/09/2019 | 16/10/2019                  |         |
| 439  | LN19LR4004 | INSTALLATION OF METERING CUBICAL AT SITA RAM 2 KRIPA BATALA VIJAY AND SUB STATION NO 12 IN DIVISION LAXMI NAGAR.                                | 4,84,031.27  | 1,37,470.00                  | -           | 8,411.04    | 1,83,107.33                           | -      | 12,913.00   | 8,25,932.64  | BYPL/ESO/19-20/381<br>25/03/2020 | 26/03/2020                  |         |
| 440  | LN19LR4005 | INSTALLATION OF METERING CUBICAL AT MOHAN PARK, BHAI PARMANDAN , RAILWAY, PRIYDARSHNI VIHAR, AND DDA FLAT NIRMAL VIHAR IN LAXMI NAGAR DIVISION. | 5,15,426.81  | 1,65,085.54                  | -           | -           | 1,97,816.10                           | -      | 4,270.00    | 8,82,598.45  | BYPL/ESO/19-20/380<br>25/03/2020 | 25/03/2020                  |         |
| 441  | LN19LT4007 | LAYING 2 NOS LT FEEDER AT DISTT.CENTER 2 FOR AKASH AUTO MOBILE( PETROL PUMP ) IN DIVISION LAXMI NAGAR.                                          | 4,12,867.07  | 2,17,661.62                  | 1,01,367.68 | -           | 2,12,752.77                           | -      | 4,463.00    | 9,49,112.14  | Not Required                     | 25/11/2019                  |         |
| 442  | LN19LT4072 | CABLE LAYING FOR POWER SUPPLY OF MOHALLA CLINIC NEAR KAPOOR PETROL PUMP IN LAXMI NAGAR DIVISION.                                                | 3,21,788.89  | 4,04,181.86                  | 54,835.20   | -           | 2,26,970.15                           | -      | 3,489.00    | 10,11,265.10 | Not Required                     | 16/08/2019                  |         |
| 443  | LN19RM4075 | INSTALLATION OF MOTORIZE RMU AT POORVI SCHOOL BLOCK MANDAWLI IN DIVISION LAXMI NAGAR.                                                           | 4,95,663.68  | 47,620.08                    | -           | -           | 1,57,925.53                           | -      | 14,969.00   | 7,16,178.29  | BYPL/ESO/19-20/171<br>23/12/2019 | 12/02/2020                  |         |
| 444  | LN19RM4076 | INSTALLATION OF MOTORIZE RMU AT SUB STATION NO 13 IN DIVISION LAXMI NAGAR.                                                                      | 4,93,053.97  | 46,449.52                    | -           | -           | 1,56,826.66                           | -      | 14,969.00   | 7,11,299.15  | BYPL/ESO/19-20/172<br>23/12/2019 | 12/02/2020                  |         |
| 445  | LN19RM4077 | INSTALLATION OF MOTORIZE RMU AT PWD FDR NO 1 IN DIVISION LAXMI NAGAR.                                                                           | 5,10,983.35  | 56,681.30                    | -           | -           | 1,65,012.74                           | -      | 10,288.00   | 7,42,965.39  | BYPL/ESO/19-20/170<br>23/12/2019 | 12/02/2020                  |         |
| 446  | LN19RM4078 | INSTALLATION OF MOTORIZE RMU AT SABJI MANDI MANDAALI IN DIVISION LAXMI NAGAR.                                                                   | 4,91,225.97  | 53,808.00                    | -           | -           | 1,58,434.30                           | -      | 4,830.00    | 7,08,298.27  | BYPL/ESO/19-20/300<br>14/02/2020 | 18/02/2020                  |         |
| 447  | LN19RM4079 | INSTALLATION OF MOTORIZE RMU AT PARK END IN DIVISION LAXMI NAGAR.                                                                               | 5,01,091.28  | 46,725.64                    | -           | -           | 1,59,243.26                           | -      | 10,046.00   | 7,17,106.18  | BYPL/ESO/19-20/298<br>14/02/2020 | 18/02/2020                  |         |
| 448  | LN19RM4080 | INSTALLATION OF MOTORIZE RMU AT SUB STATION NO 14 IN DIVISION LAXMI NAGAR.                                                                      | 4,95,663.67  | 47,985.88                    | -           | -           | 1,58,031.86                           | -      | 14,847.00   | 7,16,528.41  | BYPL/ESO/19-20/169<br>23/12/2019 | 12/02/2020                  |         |
| 449  | LN19RM4082 | INSTALLATION OF MOTORIZE RMU AT SUB STATION NO 19 IN DIVISION LAXMI NAGAR.                                                                      | 4,95,663.69  | 47,629.52                    | -           | -           | 1,57,928.28                           | -      | 14,847.00   | 7,16,068.49  | BYPL/ESO/19-20/173<br>23/12/2019 | 12/02/2020                  |         |
| 450  | LN19RM4083 | INSTALLATION OF MOTORIZE RMU AT MAX HOSPITAL IN DIVISION LAXMI NAGAR.                                                                           | 4,93,052.60  | 50,657.40                    | -           | -           | 1,58,049.43                           | -      | 9,927.00    | 7,11,686.43  | BYPL/ESO/19-20/299<br>14/02/2020 | 18/02/2020                  |         |
| 451  | LN19RM4084 | INSTALLATION OF MOTORIZE RMU AT AKSHARDHAM TEMPLE IN DIVISION LAXMI NAGAR.                                                                      | 4,87,262.13  | 43,494.80                    | -           | -           | 1,54,284.15                           | -      | 9,794.00    | 6,94,835.08  | BYPL/ESO/19-20/197<br>06/01/2020 | 12/02/2020                  |         |
| 452  | LN19RM4085 | INSTALLATION OF MOTORIZED RMU AT METRO PLAX (RADHU PLACE) IN LAXMI NAGAR DIVISION.                                                              | 4,88,063.09  | 66,832.84                    | -           | -           | 1,61,301.04                           | -      | 4,830.00    | 7,21,026.97  | BYPL/ESO/19-20/301<br>14/02/2020 | 18/02/2020                  |         |
| 453  | LN19SH1073 | SHIFTING OF FEEDER PILLER AT PIOT NO IN DIVISION LAXMI NAGAR.                                                                                   | 13,212.33    | 12,464.00                    | -           | -           | 7,463.77                              | -      | -           | 33,140.10    | Not Required                     | 13/12/2019                  |         |
| 454  | LN19SH1090 | POLE SHIFTING AT 105 CHITRA VIHAR IN DIVISION LAXMI NAGAR.                                                                                      | 6,037.94     | 6,578.00                     | -           | -           | 3,667.29                              | -      | -           | 16,283.23    | Not Required                     | 17/01/2020                  |         |
| 455  | LN19SH1091 | SHIFTING OF POLE AT 136 DEFENCE ENCLAVE IN DIVISION LAXMI NAGAR.                                                                                | 11,106.27    | 20,920.00                    | -           | -           | 9,309.62                              | -      | -           | 41,335.89    | Not Required                     | 16/03/2020                  |         |
| 456  | LN19UT4047 | CONVERSION OF OIL TYPE DTR INTO DRY TYPE DTR AT RETREET APPT CGHS SS NO 1 & SS NO 2 IN DIVISION LAXMI NAGAR.                                    | 42,76,617.73 | 1,69,938.88                  | -           | -           | 12,92,556.29                          | -      | 85,891.00   | 58,25,003.90 | BYPL/ESO/19-20/127<br>30/10/2019 | 05/11/2019                  |         |
| 457  | LN19UT4060 | CONVERSION OF OIL TYPE DTR INTO DRY TYPE DTR AT UNA APPT CGHS SS IN DIVISION LAXMI NAGAR.                                                       | 17,26,900.36 | 68,756.24                    | -           | -           | 5,21,974.06                           | -      | -           | 23,17,630.66 | BYPL/ESO/19-20/102<br>24/09/2019 | 26/09/2019                  |         |
| 458  | LN19UT4061 | CONVERSION OF OIL TYPE DTR INTO DRY TYPE DTR AT UTTRANCHAL APPT CGHS SS IN DIVISION LAXMI NAGAR.                                                | 17,26,900.36 | 75,671.04                    | -           | -           | 5,23,984.10                           | -      | 17,384.00   | 23,43,939.50 | BYPL/ESO/19-20/128<br>30/10/2019 | 30/10/2019                  |         |
| 459  | LN19UT4062 | CONVERSION OF OIL TYPE DTR INTO DRY TYPE DTR AT VANDANA APPT CGHS SS IN DIVISION LAXMI NAGAR.                                                   | 17,07,529.75 | 67,529.04                    | -           | -           | 5,15,986.55                           | -      | 51,561.00   | 23,42,606.34 | BYPL/ESO/19-20/220<br>20/01/2020 | 22/01/2020                  |         |
| 460  | M316UT4023 | AUGUMENTATION OF TRANSFORMER FROM 630KVA INTO 990KVA AT A BLK NEW ASHOK NAGAR SSTN IN DIVISION MAYUR VIHAR PH-3                                 | 15,60,063.32 | 50,777.76                    | -           | 2,96,518.66 | 5,54,444.71                           | -      | 47,061.00   | 25,08,865.45 | BYPL/ESO/19-20/087<br>09/09/2019 | 09/10/2019                  |         |
| 461  | M316UT4028 | AUGUMENTATION OF TRANSFORMER FROM 630 KVA TRANSFORMER INTO 990 TRANSFORMER AT S/STN-1 MULLA COLONY IN DIVISION MAYUR VIHAR PH-3                 | 17,20,203.60 | 66,950.84                    | -           | -           | 5,19,502.59                           | -      | 1,26,487.00 | 24,33,144.03 | BYPL/ESO/19-20/144<br>21/11/2019 | 03/12/2019                  |         |
| 462  | M317AT4023 | INSTALLATION OF ADDITIONAL 630 DT WITH 2 NOS LT FEEDER AT HARIJAN BASTI DALLUPURA IN MAYUR VIHAR PH-3                                           | 31,02,398.07 | 1,21,873.94                  | -           | -           | 9,37,254.02                           | -      | 93,599.00   | 42,55,125.03 | BYPL/ESO/19-20/092<br>09/09/2019 | 09/10/2019                  |         |
| 463  | M317AT4033 | PROVISION OF ADDITIONAL SINGLE PHASE 25KVA HVDS DT AT A BLK GD COLONY,IN DIVISION MAYUR VIHAR-PH-3.                                             | 14,91,297.23 | 2,69,928.54                  | 605         | -           | 5,11,965.47                           | -      | 27,853.00   | 23,01,044.24 | BYPL/ESO/19-20/355<br>16/03/2020 | 17/03/2020                  |         |

**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                                   | Material     | Labour (Includes Trenchless) | RR Work     | Civil       | Employee Expenses Capitalized, if any | Others | Interest    | Grand Total  | Date of EIC        | Date of Commissioning (COD) | Remarks |
|------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|-------------|-------------|---------------------------------------|--------|-------------|--------------|--------------------|-----------------------------|---------|
| 464  | M317LR4037 | RELOCATION OF METERS IN DIVISION MAYUR VIHAR PHASE-3                                                                                                 | 3,19,198.55  | 4,91,293.00                  | -           | -           | 2,35,599.37                           | -      | 42,852.00   | 10,88,942.92 | Not Required       | 12/09/2019                  |         |
| 465  | M317UT4024 | AUGMENTATION OF TRANSFORMER FROM 630KVA DT INTO 990KVA DT WITH 3 NOS OF LT FEEDER AT DURGA PARK DALLUPURA IN DIVISION MAYUR VIHAR PH-3               | 15,58,007.09 | 96,095.66                    | -           | -           | 4,80,826.19                           | -      | 62,008.00   | 21,96,936.94 | BYPL/ESO/19-20/223 | 04/02/2020                  |         |
| 466  | M317UT4026 | AUGMENTATION OF TRANSFORMER FROM 630KVA INTO 990KVA DT AT S/STN NO 3 GD COLONY IN DIVISION MAYUR VIHAR PH-3.                                         | 14,57,316.52 | 80,887.82                    | -           | -           | 4,47,136.03                           | -      | 73,151.00   | 20,58,491.37 | BYPL/ESO/19-20/222 | 04/02/2020                  |         |
| 467  | M318LR4057 | STRINGING OF ADDITIONAL ARMoured CABLE FOR STRENGTHENING OF LTAB CIRCUIT IN SSTN2 VASUNDRA ENCLAVE IN MAYUR VIHAR PH-3 DIVISION.                     | 9,43,030.41  | 2,95,053.10                  | -           | -           | 3,59,894.80                           | -      | 80,380.00   | 16,78,358.31 | Not Required       | 24/01/2020                  |         |
| 468  | M318LR4084 | LOSS REDUCTION ACTIVITY -DT CLEANING OF SST N E2 BLK, SSTN D BLK,SSTN E1 BLK, SSTN C2 BLK, SSTN B BLK NEW ASHOK NAGAR, IN DIVISION MAYUR VIHAR PH-3  | 9,97,263.15  | 6,14,485.00                  | -           | -           | 4,68,514.26                           | -      | 58,369.00   | 21,38,631.41 | Not Required       | 18/12/2019                  |         |
| 469  | M318LT4024 | LAYING OF FOUR NOS LT FEEDERS AT SSTN-4 GD COLONY IN DIVISION MAYUR VIHAR PH-3                                                                       | 7,93,962.54  | 8,27,699.20                  | 3,15,243.04 | -           | 5,63,033.07                           | -      | -           | 24,99,937.85 | Not Required       | 24/03/2020                  |         |
| 470  | M318LT4031 | LAYING OF THREE NUMBER OF NEW LT FEEDERS AT SSTN C2 NEW ASHOK NAGAR INDIVISION MAYUR VIHAR PH-3.                                                     | 7,48,033.51  | 6,40,531.14                  | 4,55,541.00 | -           | 5,36,057.57                           | -      | 4,771.00    | 23,84,934.22 | Not Required       | 18/03/2020                  |         |
| 471  | M318LT4032 | LAYING OF THREE NUMBER OF NEW LT FEEDERS AT SSTN B BLK NEW ASHOK NAGARIN DIVISION MAYUR VIHAR PH-3                                                   | 7,26,606.73  | 7,77,059.50                  | 4,26,579.00 | -           | 5,61,097.23                           | -      | 4,771.00    | 24,96,113.46 | Not Required       | 17/03/2020                  |         |
| 472  | M318LT4034 | LAYING OF THREE NUMBER OF NEW LT FEEDERS AT SSTN A BLK NEW ASHOK NAGAR IN DIVISION MAYUR VIHAR PH-3.                                                 | 7,82,065.09  | 6,78,040.98                  | 1,48,346.24 | -           | 4,67,556.20                           | -      | 7,963.00    | 20,83,971.51 | Not Required       | 21/10/2019                  |         |
| 473  | M318LT4054 | LAYING OF NEW LT FEEDERS AT SSTN D BLK NEW ASHOK NAGAR IN DIVISION MAYUR VIHAR PH-3.                                                                 | 7,56,040.38  | 6,80,994.52                  | 49,891.52   | -           | 4,32,230.21                           | -      | 15,284.00   | 19,34,440.63 | Not Required       | 11/10/2019                  |         |
| 474  | M318MS1005 | UPGRADATION OF STREET LIGHTS AT KONDLI SHANI BAZAAR ROAD IN DIVISION MAYUR VIHAR PH-3                                                                | 21,09,799.87 | 9,90,684.00                  | -           | -           | 9,01,270.41                           | -      | -           | 40,01,754.28 | Not Required       | 20/09/2019                  |         |
| 475  | M318MS1010 | PROVIDING STREET LIGHT AT IFC PAPER MARKET, GAZIPUR, DIVISION MAYUR VIHAR PH-III                                                                     | 2,17,881.40  | 1,01,305.00                  | -           | -           | 92,783.34                             | -      | -           | 4,11,969.74  | Not Required       | 18/02/2020                  |         |
| 476  | M318MS1092 | LOWERING OF STREET LIGHT POLES AND CONVERSION OF U/G TO O/H CABLE AT DDA 1350 LIG FLAT NEW KONDLI IN DIVISION MAYUR VIHAR PH-3                       | 72,770.78    | 1,08,203.00                  | -           | -           | 52,606.72                             | -      | -           | 2,33,580.50  | Not Required       | 11/03/2020                  |         |
| 477  | M318MS4007 | ERECTION OF NEW POLES IN DIVISION MAYUR VIHAR PH-3                                                                                                   | 7,13,973.31  | 4,33,553.24                  | -           | -           | 3,33,571.07                           | -      | 1,27,113.00 | 16,08,210.62 | Not Required       | 19/02/2020                  |         |
| 478  | M318MS4008 | REVAMPING SERVICE LINE AT SUB-DIVISION NEW ASHOK NAGAR, DIVISION MAYUR VIHAR PH-3                                                                    | 8,38,369.12  | 6,92,042.86                  | -           | -           | 4,44,870.89                           | -      | 95,574.00   | 20,70,856.87 | Not Required       | 17/02/2020                  |         |
| 479  | M318MS4016 | CONVERSION OF OH CONDUCTOR INTO XLPE CABLE FROM RAJVEER COLONY DP TO GHAROLLI OLD SSTN, IN DIVISION MAYUR VIHAR-PH-3.                                | 2,30,881.01  | 2,71,700.90                  | 1,17,140.80 | -           | 1,80,145.34                           | -      | 2,272.00    | 8,02,140.05  | BYPL/ESO/19-20/323 | 24/02/2020                  |         |
| 480  | M318MS4038 | INSTALLATION OF 3 PHASE DB IN MAYUR VIHAR PH-3                                                                                                       | 12,06,793.94 | 6,61,578.80                  | -           | -           | 5,43,111.70                           | -      | 37,985.00   | 24,49,469.44 | Not Required       | 24/12/2019                  |         |
| 481  | M318MS4039 | STRENGTHENING OF SERVICE LINE AT SSTN1 A BLK GD COLONY & SSTN SARDAR PATEL , IN DIVISION MAYUR VIHAR PH-3                                            | 10,27,898.75 | 4,64,575.44                  | -           | -           | 4,33,842.87                           | -      | 57,216.00   | 19,83,533.06 | Not Required       | 07/02/2020                  |         |
| 482  | M318MS4040 | STRENGTHENING OF SERVICE LINE AT SSTN3 GHAROLI DAIRYCOLONY & SSTN 4 GHAROLI DAIRY COLONY , DIV MVR3                                                  | 8,47,955.26  | 4,13,520.38                  | -           | -           | 3,66,694.59                           | -      | 49,012.00   | 16,77,182.23 | Not Required       | 07/02/2020                  |         |
| 483  | M318MS4041 | REPLACEMENT OF AGED OR DEFETIVE FEEDER PILLAR WITH NEW FEEDER PILLAR IN DIVISION MAYUR VIHAR PH-3                                                    | 15,52,787.48 | 3,60,501.80                  | -           | -           | 5,56,168.36                           | -      | 83,086.00   | 25,52,543.64 | Not Required       | 12/02/2020                  |         |
| 484  | M318MS4078 | INSTALLATION OF COOLING FAN WITH ACCESSORIES AT DALLUPURA DURGA PARK, MAYUR VIHAR PH-3 DIVISION.                                                     | -            | 45,966.90                    | -           | -           | 13,361.98                             | -      | -           | 59,328.88    | Not Required       | 21/11/2019                  |         |
| 485  | M318MS4079 | STRINGING OF ADDITIONAL ARMoured CABLE FOR STRENGTHENING OF LTAB CIRCUIT IN HIGH LOSS AREA SSTN HARIJAN BASTI DALLUPURA IN DIVISION MAYUR VIHAR PH-3 | 9,88,812.26  | 2,96,727.52                  | -           | -           | 3,73,689.72                           | -      | 90,645.00   | 17,49,874.50 | Not Required       | 19/02/2020                  |         |
| 486  | M318MS4080 | STRINGING OF ADDITIONAL ARMoured CABLE FOR STRENGTHENING OF LTAB CIRCUIT IN HIGH LOSS AREA SSTN DURGAPARK DALLUPURA IN DIVISION MAYUR VIHAR PH-3     | 12,23,223.15 | 3,77,905.62                  | -           | -           | 4,65,427.35                           | -      | 1,01,822.00 | 21,68,378.12 | Not Required       | 28/02/2020                  |         |
| 487  | M318MS4081 | INSTALLATION OF 3 PHASE DB AT SUB DIV MVR3 IN DIVISION MAYUR VIHAR PH-3                                                                              | 11,98,432.60 | 5,94,802.60                  | -           | -           | 5,21,270.19                           | -      | 60,876.00   | 23,75,381.39 | Not Required       | 03/02/2020                  |         |
| 488  | M318MS4082 | STRENGTHENING OF SERVICE LINE AT SSTN2 A BLK GD COLONY & SSTN 4 GHAROLI DAIRY COLONY, IN DIVISION MAYUR VIHAR PH-3                                   | 9,70,743.84  | 5,22,087.46                  | -           | -           | 4,33,946.68                           | -      | 69,406.00   | 19,96,183.98 | Not Required       | 06/12/2019                  |         |
| 489  | M318RM4006 | PROVISION OF ADDITIONAL ONE NO 4 WAY ID RMU & ONE NO 3 WAY ID RMU AT PAWITRA APT, IN DIVISION MAYUR VIHAR PH-3                                       | 8,57,038.07  | 1,14,845.86                  | -           | -           | 2,82,514.04                           | -      | 53,827.00   | 13,08,224.97 | BYPL/ESO/19-20/146 | 05/02/2020                  |         |
| 490  | M318RM4015 | PROVISION OF INSTALLATION OF ADDITIONAL 3 WAY ID RMU AT SSTN B1 BLK NEW ASHOK NAGAR IN MAYUR VIHAR PH-3 DIVISION.                                    | 2,97,067.52  | 37,284.46                    | -           | -           | 97,191.78                             | -      | 8,627.00    | 4,40,170.76  | BYPL/ESO/19-20/062 | 13/08/2019                  |         |
| 491  | M318SW4085 | REPLACEMENT OF LT PANEL BOARD INTO LTACB AT SDIV VASUNDRA ENCLAVE, IN DIVISION MAYUR VIHAR PH-3                                                      | 17,03,276.56 | 1,60,024.52                  | -           | -           | 5,41,637.43                           | -      | 82,428.00   | 24,87,366.51 | Not Required       | 06/01/2020                  |         |
| 492  | M318UT4017 | AUGUMENTATION OF TRANSFORMER FROM 990KVA INTO 1.6 MVA AT SABJI MANDI HARIJAN BASTI, DIVISION MAYUR VIHAR PH-3                                        | 24,23,331.82 | 1,45,535.30                  | -           | 1,98,081.00 | 8,04,315.90                           | -      | 74,441.00   | 36,45,705.02 | BYPL/ESO/19-20/065 | 24/09/2019                  |         |
| 493  | M318UT4019 | AUGUMENTATION OF TRANSFORMER FROM 990KVA INTO 1.6 MVA AT ALOOP NEW ASHOK NAGAR,IN DIVISION MAYUR VIHAR PH-3                                          | 24,34,476.89 | 1,31,837.86                  | -           | -           | 7,45,994.38                           | -      | 49,014.00   | 33,61,323.13 | BYPL/ESO/19-20/272 | 05/02/2020                  |         |



**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                                                  | Material     | Labour (Includes Trenchless) | RR Work      | Civil        | Employee Expenses Capitalized, if any | Others | Interest    | Grand Total  | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|--------------|--------------|---------------------------------------|--------|-------------|--------------|----------------------------------|-----------------------------|---------|
| 494  | M318UT4045 | AUGUMENTATION OF TRANSFORMER FROM 400KVA INTO 990KVA AT SSTN E2 BLK NEW ASHOK NAGAR IN DIVISION MAYUR VIHAR PH-3                                                    | 15,76,754.42 | 80,594.00                    | -            | -            | 4,81,769.67                           | -      | 31,552.00   | 21,70,670.09 | BYPL/ESO/19-20/086<br>09/09/2019 | 16/10/2019                  |         |
| 495  | M318UT4046 | AUGUMENTATION OF TRANSFORMER FROM 100KVA INTO 400KVA AT SSTN INDO VERMAN PETROLEUM PUMP IN MAYUR VIHAR PH-3 DIVISION.                                               | 1,08,832.90  | 42,083.52                    | -            | -            | 43,869.44                             | -      | 2,191.00    | 1,96,976.86  | BYPL/ESO/19-20/041<br>07/07/2019 | 07/07/2019                  |         |
| 496  | M318UT4051 | AUGUMENTATION OF TRANSFORMER FROM 630KVA INTO 990KVA AT SSTN C2 BLK NEW ASHOK NAGAR, DIV MVR3                                                                       | 15,77,099.14 | 81,834.18                    | -            | -            | 4,82,230.38                           | -      | 15,681.00   | 21,56,844.70 | BYPL/ESO/19-20/088<br>09/09/2019 | 23/09/2019                  |         |
| 497  | M318UT4052 | AUGUMENTATION OF TRANSFORMER FROM 990KVA INTO 1.6 MVA AT D BLK NEW ASHOK NAGAR, IN DIVISION MAYUR VIHAR PH-3                                                        | 24,63,693.40 | 1,25,966.18                  | -            | -            | 7,52,780.42                           | -      | 73,791.00   | 34,16,231.00 | BYPL/ESO/19-20/117<br>03/10/2019 | 09/10/2019                  |         |
| 498  | M319MS4001 | INSTALLATION OF METERING CUBICLE FOR INTER ZONAL EXCHANGE POINTS AT SSTN 3,7,10 MIX HOUSING, SSTN6 VASUNDRA ENCLAVE & SSTN DHARMSHILA IN MAYUR VIHAR PH-3 DIVISION. | 8,05,649.31  | 2,99,206.70                  | -            | -            | 3,21,167.30                           | -      | 22,119.00   | 14,48,142.31 | BYPL/ESO/19-20/337<br>05/03/2020 | 05/03/2020                  |         |
| 499  | M319SL1003 | ESTIMATION FOR LAYING OF STREET LIGHT NETWORK AT DALLUPURA VILLAGE IN DIVISION MAYUR VIHAR PH-3                                                                     | 4,72,829.87  | 1,41,763.00                  | -            | -            | 1,78,654.17                           | -      | -           | 7,93,247.04  | Not Required                     | 20/02/2020                  |         |
| 500  | MV16FA4031 | AUGMENTATION OF EXISTING HT 3X150 SQ.MM. U/G CABLE INTO 3X300 SQ.MM.HTU/G XLPE CABLE FROM 11 BLK KLP TO 13&18 BLK KALYANPURI IN MAYUR VIHAR PH-1&2                  | 5,61,001.21  | 8,37,828.32                  | 90,280.80    | -            | 4,32,865.04                           | -      | 178.00      | 19,22,153.37 | BYPL/ESO/19-20/368<br>19/03/2020 | 20/03/2020                  |         |
| 501  | MV16MS4074 | REPLACEMENT OF FEEDER PILLAR IN VINOD NAGAR, LBS AND POCKETS E IN DIVISION MAYUR VIHAR PH-1&II                                                                      | 11,28,634.72 | 7,06,955.70                  | -            | -            | 5,33,582.30                           | -      | 82,097.00   | 24,51,269.72 | Not Required                     | 02/09/2019                  |         |
| 502  | MV16MS4106 | INSTALLATION OF IGMs (GROUP METERING BOXES) IN DIVISION IN MAYUR VIHAR PH-1&II                                                                                      | 9,25,264.15  | 6,60,075.48                  | -            | -            | 4,60,837.65                           | -      | 1,44,978.00 | 21,91,155.28 | Not Required                     | 20/03/2020                  |         |
| 503  | MV16SH1026 | SHIFTING OF ELECTRICAL UTILITIES SUCH AS HT/LT/SUBSTATION FROM NH- 24 UP BORDER TO NIZAMUDDIN (BALANCE WORK) IN MAYUR VIHAR PH-1&2                                  | 3,68,299.21  | -                            | -            | -            | -                                     | -      | -           | 3,68,299.21  | BYPL/ESO/17-18/100<br>16/08/2017 | 01/09/2019                  |         |
| 504  | MV17AT4026 | INSTALLATION OF ADDITIONAL 630 KVA TRANSFORMER AT 17 BLOCK TRILOKPURI IN MAYUR VIHAR PH-1&2                                                                         | 15,68,615.79 | 15,78,319.62                 | 2,45,959.68  | -            | 9,86,270.56                           | -      | 40,802.00   | 44,19,967.65 | BYPL/ESO/19-20/064<br>16/08/2019 | 09/09/2019                  |         |
| 505  | MV17LR4057 | INSTALLATION OF GROUP METERING SYSTEM IN CHILLA VILLAGE IN DIVISION MAYUR VIHAR 1 & 2                                                                               | 6,86,979.59  | 4,41,194.92                  | -            | -            | 3,27,945.68                           | -      | 80,950.00   | 15,37,070.19 | Not Required                     | 18/02/2020                  |         |
| 506  | MV17LR4068 | INSTALLATION OF GROUP METERING SYSTEM IN 13 & 18 AND 17 BLK JJ KLP IN DIVISION MAYUR VIHAR 1 & 2.                                                                   | 15,40,556.12 | 4,46,355.06                  | -            | -            | 5,77,569.29                           | -      | 19,907.00   | 25,84,387.47 | Not Required                     | 20/03/2020                  |         |
| 507  | MV18AT4012 | INSTALLATION OF ADDITIONAL 990 KVA DT E BLK EAST VINOD NAGAR IN DIVISION MAYUR VIHAR PH-1&2                                                                         | 28,23,897.11 | 11,33,489.12                 | 10,02,911.68 | 9,95,963.00  | 17,31,407.73                          | -      | 1,03,211.00 | 77,90,879.64 | BYPL/ESO/19-20/309<br>18/02/2020 | 24/02/2020                  |         |
| 508  | MV18AT4029 | INSTALLATION OF ADDITIONAL 990 KVA DT AT S/S-1 CGHS GAT IN DIVISION IN MAYUR VIHAR PH-1&2                                                                           | 20,81,189.29 | 15,04,286.42                 | 7,34,648.16  | -            | 12,55,803.93                          | -      | 24,829.00   | 56,00,756.80 | BYPL/ESO/19-20/383<br>25/03/2020 | 31/03/2020                  |         |
| 509  | MV18CV4095 | UPGRADATION OF S/STN AGED 30YRS & MORE IN DIVISION MAYUR VIHAR PH-1&2.                                                                                              | -            | -                            | -            | 18,62,051.54 | 5,41,274.21                           | -      | 18,745.00   | 24,22,070.75 | Not Required                     | 03/10/2019                  |         |
| 510  | MV18LR4071 | SEGREGATION OF MULTIPLE SERVICE CABLES INTO COMMON SERVICE CABLE AT E BLK EAST VINOD NAGAR AND R BLK EAST VINOD NAGAR S/STN IN S/D POCKET-C IN MAYUR VIHAR PH-1&2   | 11,57,556.83 | 7,25,040.38                  | -            | -            | 5,47,246.57                           | -      | 81,342.00   | 25,11,185.78 | Not Required                     | 05/03/2020                  |         |
| 511  | MV18LR4072 | RELOCATION OF METERS IN S/STN NO.1 LSC AND S/STN NO.2 AND 3 LSC IN S/D POCKET-C IN MAYUR VIHAR PH-1&2                                                               | 6,85,441.24  | 8,45,947.90                  | -            | -            | 4,45,154.94                           | -      | 45,284.00   | 20,21,828.08 | Not Required                     | 26/12/2019                  |         |
| 512  | MV18LR4073 | LT STRENGTHENING WORK AT S/STN KHICHRIPUR VILLAGE MAIN ROAD AND 10 BLK KHICHRIPUR COROM IN S/D POCKET-C IN MAYUR VIHAR PH-1&2                                       | 8,54,736.61  | 11,21,466.10                 | -            | -            | 5,74,456.47                           | -      | 55,475.00   | 26,06,134.18 | Not Required                     | 24/02/2020                  |         |
| 513  | MV18LR4074 | INSTALLATION OF HT POLE AT S/STN D BLK GAZIPUR DAIRY FARM AND B BLK GAZIPUR DAIRY FARM IN S/D POCKET-C IN MAYUR VIHAR PH-1&2                                        | 8,87,245.78  | 9,45,371.16                  | -            | -            | 5,32,717.95                           | -      | 27,256.00   | 23,92,590.89 | Not Required                     | 11/09/2019                  |         |
| 514  | MV18LR4075 | INSTALLATION OF HT POLE IN S/STN C BLK GAZIPUR AND GAZIPUR KHARKHAS IN S/D POCKET-C IN MAYUR VIHAR PH-1&2                                                           | 10,89,052.33 | 8,09,942.56                  | -            | -            | 5,52,013.16                           | -      | 89,505.00   | 25,40,513.05 | Not Required                     | 24/02/2020                  |         |
| 515  | MV18LR4076 | STRENGTHENING OF LTAB AND MAKING OF STRAIGHT THROUGH AT S/STN 27 BLK TRILOKPURI AND KOTLA VILLAGE OLD IN TRILOKPURI SUB DIVISION IN MAYUR VIHAR PH-1&2              | 9,54,340.08  | 6,22,789.84                  | -            | -            | 4,58,451.19                           | -      | 62,988.00   | 20,98,569.11 | Not Required                     | 17/12/2019                  |         |
| 516  | MV18LR4078 | LT STRENGTHENING WORK AT S/STN 32 BLK TRILOKPURI AND 2 BLK TRILOKPURI IN S/D TRILOKPURI IN MAYUR VIHAR PH-1&2                                                       | 9,04,020.53  | 5,12,149.50                  | -            | -            | 4,11,662.24                           | -      | 64,072.00   | 18,91,904.27 | Not Required                     | 06/01/2020                  |         |
| 517  | MV18LR4081 | LT STRENGTHENING WORK IN S/D SADAR APPTT AT S/STN- CHILLA VILLAGE OLD AND PATPARGANJ VILLAGE IN MAYUR VIHAR PH-1&2                                                  | 7,21,010.46  | 12,27,034.80                 | -            | -            | 5,66,271.47                           | -      | 20,103.00   | 25,34,419.73 | Not Required                     | 17/09/2019                  |         |
| 518  | MV18LR4082 | SEGREGATION OF MULTIPLE SERVICE CABLES INTO COMMON SERVICE CABLE AT SUBSTATION SAMASPUR VILLAGE AND S/STN-1 CGHS IN S/D SADAR APPTT IN MAYUR VIHAR PH-1&2           | 11,47,387.46 | 7,70,121.10                  | -            | -            | 5,57,394.85                           | -      | 49,227.00   | 25,24,130.41 | Not Required                     | 07/09/2019                  |         |
| 519  | MV18LR4083 | STRENGTHENING OF METERS IN MARKET AREA/DDA FLATS AT S/STN-ACHARYA NIKETAN PLM AND SHASHI GARDEN OLD IN S/D SADAR APPTT IN MAYUR VIHAR PH-1&2                        | 9,01,174.38  | 9,58,301.60                  | -            | -            | 5,40,525.53                           | -      | 55,654.00   | 24,55,655.51 | Not Required                     | 18/02/2020                  |         |
| 520  | MV18LR4089 | INSTALLATION OF KVAH METER AT S/STN 48 WORK CENTER AND S/STN-2 CGHS IN DIVISION MAYUR VIHAR PH-1&2                                                                  | 87,596.01    | 9,00,961.86                  | 607          | -            | 2,87,360.94                           | -      | 7,893.00    | 12,83,811.81 | Not Required                     | 20/03/2020                  |         |

**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                  | Material     | Labour (Includes Trenchless) | RR Work      | Civil       | Employee Expenses Capitalized, if any | Others | Interest    | Grand Total    | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|--------------|-------------|---------------------------------------|--------|-------------|----------------|----------------------------------|-----------------------------|---------|
| 521  | MV18MS4034 | REP. OF OIL TYPE TR. INTO DRY TYPE TRF AT KIRTI CGHS IN DIVISION MAYUR VIHAR PH-1&2                                                 | 8,85,618.84  | 1,01,514.22                  | -            | -           | 2,86,946.76                           | -      | 26,746.00   | 13,00,825.82   | BYPL/ESO/19-20/145<br>21/11/2019 | 04/12/2019                  |         |
| 522  | MV18MS4036 | REPLACEMENT OF OIL TYPE TRASFORMER INTO DRY TYPE TRANSFORMER AT MAVILLA CGHS MVR-I IN DIVISION MAYUR VIHAR PH-1&2                   | 21,44,712.98 | 1,67,097.44                  | -            | -           | 6,72,013.28                           | -      | 21,483.00   | 30,05,306.70   | BYPL/ESO/19-20/219<br>20/01/2020 | 29/01/2020                  |         |
| 523  | MV18MS4097 | INSTALLATION OF COOING FAN ON TRANSFORMER AT 32 BLOCK TRILOKPURI IN MAYUR VIHAR PH-1&2 DIVISION.                                    | -            | 45,966.90                    | -            | -           | 13,361.98                             | -      | -           | 59,328.88      | Not Required                     | 04/11/2019                  |         |
| 524  | MV18RM4042 | INSTALLATION OF 4 WAY RMU AT DDA FLAT CHILLA IN DIVISION MAYUR VIHAR PH-1&2.                                                        | 3,84,468.48  | 1,40,346.84                  | -            | -           | 1,52,557.00                           | -      | 3,870.00    | 6,81,242.32    | BYPL/ESO/19-20/345<br>09/03/2020 | 13/03/2020                  |         |
| 525  | MV18SS4023 | ESTABLISHMENT OF NEW SUB-STATION OF 990 KVA S/STN NEAR DJB 23 BLK TKP OFFICE IN D MVR-I&II                                          | 28,81,211.78 | 16,37,167.40                 | 2,32,556.80  | 4,04,929.00 | 14,98,743.02                          | -      | 81,148.00   | 67,35,756.00   | BYPL/ESO/19-20/109<br>26/09/2019 | 30/09/2019                  |         |
| 526  | MV18SW4004 | REPLACEMENT OF FAULTY LTACB IN PH-1 S/D IN DIVISION MAYUR VIHAR PH-1&2                                                              | 17,64,773.06 | 1,04,979.88                  | -            | -           | 5,43,512.91                           | -      | 17,328.00   | 24,30,593.85   | Not Required                     | 29/01/2020                  |         |
| 527  | MV18UT4030 | AUGUMENTATION OF TRANSFORMER FROM 400 KVA TO 630 KVA DT AT KHP VLG MAIN ROAD IN DIVISION MAYUR VIHAR PH-1&2                         | 6,36,965.74  | 3,69,588.98                  | -            | -           | 2,92,592.39                           | -      | 29,150.00   | 13,28,297.11   | BYPL/ESO/19-20/310<br>18/02/2020 | 18/02/2020                  |         |
| 528  | MV19CL1024 | ENERGISATION OF NEW CONNECTION OF 25 KW LOAD AT EDMC TOLL TAX BOOTH NEAR U P BOARDER AT N H 9 IN MAYUR VIHAR PH-1&2 DIVISION.       | 81,005.57    | 88,437.00                    | -            | -           | 49,254.75                             | -      | -           | 2,18,697.32    | Not Required                     | 16/03/2020                  |         |
| 529  | MV19EL1021 | ENERGISATION OF NEW CONNECTION AT NEWLY CONSTRUCTED DMRC QUARTERS IN TRILOKPURI IN DIVISION MAYUR VIHAR PH-1&2                      | 3,23,855.62  | 1,41,546.90                  | -            | -           | 1,35,286.47                           | -      | -           | 6,00,688.99    | Not Required                     | 14/10/2019                  |         |
| 530  | MV19ML1052 | AC-57;SHIFTING OF HT AND LT LINES AT J BLOCK EAST VINOD NAGAR IN MAYUR VIHAR PH-1&2 DIVISION.                                       | 14,29,183.50 | 13,45,628.00                 | 5,900.00     | -           | 8,08,316.74                           | -      | -           | 35,89,028.24   | BYPL/ESO/19-20/356<br>16/03/2020 | 20/03/2020                  |         |
| 531  | MV19MS4015 | NETWORK INDEXING & CONSUMER TAGGING IN DIVISION MAYUR VIHAR PH-1&II                                                                 | 21,19,766.24 | 13,54,337.92                 | -            | -           | 10,09,876.98                          | -      | 92,459.00   | 45,76,440.14   | Not Required                     | 26/03/2020                  |         |
| 532  | MV19RM4020 | INST OF 3 WAY I/D MOTORIZED RMU AT GAZIPUR KHARKHAS S/STN ON FISH MARKET NO.1 FEEDER FROM GAZIPUR 220 KV GRID IN MAYUR VIHAR PH-1&2 | 5,05,120.04  | 1,06,355.76                  | -            | -           | 1,77,748.07                           | -      | 10,170.00   | 7,99,393.87    | BYPL/ESO/19-20/210<br>14/01/2020 | 10/02/2020                  |         |
| 533  | NN15AT4062 | INSTALLATION OF ADDITIONAL 990 KVA TRANSFORMER AT B BLOCK ASHOK SCHOOL WALA IN DIVISION NAND NAGARI.                                | 6,90,395.82  | 1,84,844.64                  | -            | -           | 2,54,421.04                           | -      | -           | 11,29,661.50   | BYPL/ESO/19-20/249<br>24/01/2020 | 27/01/2020                  |         |
| 534  | NN15LT4140 | TAKING OUT 2 NOS LT FEEDERS 4CX300MM2 FROM NORTH CHAJJUPUR S/STN TO POLE NO. E-876 & NEW POLE IN DIVISION NAND NAGRI .              | 3,62,652.60  | 2,86,794.28                  | 71,248.00    | -           | 2,09,496.64                           | -      | 59.00       | 9,30,250.52    | Not Required                     | 19/02/2020                  |         |
| 535  | NN15RM4033 | REPLACEMENT OF 3 WAY I/D RMU AT DSID S/STN IN DIVISION NAND NAGRI.                                                                  | 4,17,540.15  | 79,756.20                    | -            | -           | 1,44,557.59                           | -      | 21,016.00   | 6,62,869.94    | BYPL/ESO/19-20/321<br>24/02/2020 | 24/02/2020                  |         |
| 536  | NN15RM4034 | REPLACEMENT OF 3 WAY I/D RMU AT JAGATPURI EXTENSION NO.2 IN DIVISION NAND NAGRI.                                                    | 3,98,260.60  | 48,862.62                    | -            | -           | 1,29,972.91                           | -      | 12,027.00   | 5,89,123.13    | BYPL/ESO/19-20/174<br>23/12/2019 | 23/12/2019                  |         |
| 537  | NN16AT4072 | INSTALLATION OF ADDITIONAL 630KVA DTR AT CHANDERLOK S/S IN NAND NAGRI DIVISION.                                                     | 2,03,459.51  | 1,50,045.26                  | -            | -           | 1,02,759.24                           | -      | 1,944.00    | 4,58,208.01    | BYPL/ESO/19-20/313<br>19/02/2020 | 19/02/2020                  |         |
| 538  | NN16FA4066 | REPLACEMENT OF VIJAY PARK FEEDER ROUTE FROM FROM GHONDA GRID TO D BLK KABIR NAGAR S/STN IN DIVISION NAND NAGRI.                     | 27,35,999.89 | 21,34,933.88                 | 13,46,382.00 | -           | 18,07,292.99                          | -      | 1,04,602.00 | 81,29,210.76   | BYPL/ESO/19-20/316<br>20/02/2020 | 21/02/2020                  |         |
| 539  | NN16LT4092 | TAKING OUT 2 NO. LT FEEDER IN PLACE OF OLD SICK CABLE AT JYOTI COLONY/BALBIR NGR NO.2 IN DIVISION NAND NAGRI.                       | 3,81,221.60  | 4,05,135.30                  | 1,35,023.00  | -           | 2,67,833.17                           | -      | 1,487.00    | 11,90,700.07   | Not Required                     | 24/01/2020                  |         |
| 540  | NN16MS4103 | TO PROVIDE EARTHING IN HT/LT POLES AND SUBSTATION IN DIVISION NAND NAGRI.                                                           | 9,50,441.88  | 7,82,335.28                  | -            | -           | 5,03,695.82                           | -      | 1,26,194.00 | 23,62,666.98   | Not Required                     | 10/01/2020                  |         |
| 541  | NN16UT4080 | AUGUMENTATION OF TRANSFORMER FROM 630 KVA TO 990 KVA DTR AT DURGAPURI MAIN GALI NO. 10 IN DIVISION NAND NAGRI.                      | 15,17,307.40 | 95,452.56                    | -            | -           | 4,68,808.38                           | -      | 19,009.00   | 21,00,577.34   | BYPL/ESO/19-20/137<br>08/11/2019 | 21/11/2019                  |         |
| 542  | NN16UT4088 | AUGUMENTATION OF TRANSFORMER FROM 400 KVA TO 630 KVA DTR AT HARIJAN BASTI WEST JYOTI NAGAR S/S IN DIVISION NAND NAGRI.              | 14,99,112.93 | 1,01,516.58                  | -            | -           | 4,65,282.22                           | -      | 16,843.00   | 20,82,754.73   | BYPL/ESO/19-20/261<br>03/02/2020 | 03/02/2020                  |         |
| 543  | NN17AT4039 | INSTALLATION OF ADDITIONAL 990KVA DTR AT BALBIR NAGAR NO. 02 S/S                                                                    | 16,28,132.96 | 1,60,079.98                  | -            | -           | 5,19,810.29                           | -      | 1,00,702.00 | 24,08,725.23   | BYPL/ESO/19-20/175<br>23/12/2019 | 24/01/2020                  |         |
| 544  | NN17EL4086 | ELECTRIFICATION OF LOP A-3 AREA OF C-3 & PART OF C-1 BLOCK HARSH VIHAR IN DIVISION NAND NAGRI.                                      | 50,88,242.83 | 19,78,765.60                 | 2,53,871.52  | -           | 21,28,084.77                          | -      | 4,63,361.00 | 99,12,325.72   | BYPL/ESO/19-20/160<br>19/12/2019 | 24/12/2019                  |         |
| 545  | NN17EL4088 | ELECTRIFICATION OF LOP A-3 AREA OF B-3 & PART OF C-2 BLK HARSH VIHAR IN DIVISION NAND NAGRI.                                        | 61,85,908.16 | 15,71,688.86                 | 2,53,267.00  | 3,94,466.28 | 24,43,320.42                          | -      | 5,05,558.00 | 1,13,54,208.72 | BYPL/ESO/19-20/378<br>23/03/2020 | 30/03/2020                  |         |
| 546  | NN17LR4083 | INSTALLATION OF METER IN METER BOX OUTSIDE THE HOUSE AT SDC-4 IN NAND NAGARI DIVISION                                               | 3,67,578.19  | 8,55,813.88                  | 608          | -           | 3,55,624.19                           | -      | 46,554.00   | 16,25,570.26   | Not Required                     | 27/01/2020                  |         |

**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                                                                        | Material     | Labour (Includes Trenchless) | RR Work     | Civil        | Employee Expenses Capitalized, if any | Others | Interest  | Grand Total  | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|-------------|--------------|---------------------------------------|--------|-----------|--------------|----------------------------------|-----------------------------|---------|
| 547  | NN17LT4059 | TAKING OUT 2 NO. LT FEEDER FROM NATHU COLONY S/STN IN DIVISION NAND NAGRI.                                                                                                                | 5,81,331.83  | 5,75,090.70                  | 1,86,265.92 | -            | 3,90,302.10                           | -      | 4,868.00  | 17,37,858.55 | Not Required                     | 24/01/2020                  |         |
| 548  | NN17LT4060 | TAKING OUT 3 NO. LT FEEDER 4CX300 FROM JANTA FLAT S/STN NO. 03 TO POLE IN DIVISION NAND NAGRI.                                                                                            | 5,12,416.99  | 4,27,712.24                  | 1,51,636.64 | -            | 3,17,362.16                           | -      | 6,178.00  | 14,15,306.03 | Not Required                     | 04/02/2020                  |         |
| 549  | NN17UT4002 | AUGMENTATION OF 6 NO. 25KVA TRANSFORMER INTO 50KVA AT BANK COLONY HVDS AREA IN DIVISION NAND NAGRI.                                                                                       | 11,62,931.87 | 3,08,321.02                  | -           | -            | 4,27,674.11                           | -      | 38,789.00 | 19,37,716.00 | BYPL/ESO/19-20/069<br>22/08/2019 | 22/08/2019                  |         |
| 550  | NN17UT4003 | AUGMENTATION OF 6 NO. 25KVA TRANSFORMER INTO 50KVA AT GANGA SAHAY BUDH VIHAR HVDS AREA IN DIVISION NAND NAGRI.                                                                            | 12,17,229.52 | 3,19,840.18                  | -           | -            | 4,46,806.21                           | -      | 31,293.00 | 20,15,168.91 | BYPL/ESO/19-20/045<br>16/07/2019 | 25/07/2019                  |         |
| 551  | NN17UT4027 | AUGMENTATION OF TRANSFORMER FROM 2 NO. 400 KVA TO 630 KVA DTR AT EAST OF LONI ROAD MIG NO. 07 S/S IN DIVISION NAND NAGRI.                                                                 | 6,66,690.18  | 1,45,191.92                  | -           | -            | 2,36,003.58                           | -      | 7,971.00  | 10,55,856.68 | BYPL/ESO/19-20/080<br>04/09/2019 | 04/09/2019                  |         |
| 552  | NN17UT4028 | AUGMENTATION OF TRANSFORMER FROM 400 KVA TO 630 KVA DTR AT JYOTI COLONY NO. 01 KIOSK IN DIVISION NAND NAGRI.                                                                              | 15,45,904.12 | 1,60,713.64                  | -           | -            | 4,96,091.63                           | -      | 17,099.00 | 22,19,808.39 | BYPL/ESO/19-20/098<br>18/09/2019 | 26/09/2019                  |         |
| 553  | NN17UT4042 | AUGMENTATION OF TRANSFORMER FROM 630 KVA TO 990 KVA DTR AT E-1 NNG PKWALA S/STN IN NAND NAGRI DIVISION.                                                                                   | 5,24,647.20  | 3,00,633.32                  | 1,29,507.68 | -            | 2,77,544.53                           | -      | 14,041.00 | 12,46,373.73 | BYPL/ESO/19-20/265<br>04/02/2020 | 15/02/2020                  |         |
| 554  | NN18AT4022 | INSTALLATION OF ADDITIONAL 630KVA DTR AT E-4 NNG S/STN IN DIVISION NAND NAGRI.                                                                                                            | 20,75,427.78 | 1,16,034.12                  | -           | -            | 6,37,029.53                           | -      | 14,973.00 | 28,43,464.43 | BYPL/ESO/19-20/229<br>23/01/2020 | 23/01/2020                  |         |
| 555  | NN18AT4035 | INSTALLATION OF ADDITIONAL 630KVA DTR AT JAGJIVAN NGR S/STN IN DIVISION NAND NAGRI.                                                                                                       | 1,74,706.46  | 1,62,828.20                  | -           | -            | 98,116.94                             | -      | 9,637.00  | 4,45,288.60  | BYPL/ESO/19-20/225<br>22/01/2020 | 22/01/2020                  |         |
| 556  | NN18CV4137 | STRENGTHENING OF OUTLIVED AND AGED SUB-STATION IN DIVISION NAND NAGRI                                                                                                                     | -            | -                            | -           | 18,61,097.96 | 5,40,997.02                           | -      | 66,737.00 | 24,68,831.98 | Not Required                     | 26/09/2019                  |         |
| 557  | NN18LR4146 | INSTALLATION OF 1 PH KVAH METERS AND RELOCATION OF METERS AT A-4 NNG AND C BLK COMPLAINT CENTRE S/STN IN DIVISION NAND NAGRI                                                              | 78,924.75    | 6,60,296.14                  | -           | -            | 2,14,881.91                           | -      | 6,379.00  | 9,60,481.80  | Not Required                     | 22/01/2020                  |         |
| 558  | NN18LR4148 | INSTALLATION OF 1 PH KVAH METERS AND RELOCATION OF METERS AT D BLK KABIR NAGAR AND C BLK KABIR NAGAR S/STN IN DIVISION NAND NAGRI                                                         | 59,126.90    | 7,22,019.58                  | -           | -            | 2,27,069.14                           | -      | 3,598.00  | 10,11,813.62 | Not Required                     | 18/03/2020                  |         |
| 559  | NN18LR4151 | INSTALLATION OF 1 PH KVAH METERS AND RELOCATION OF PENDING METERS AT D BLK HARSHVIHAR S/STN AND RAJIV NAGAR HVDS S/STN IN DIVISION NAND NAGRI                                             | 1,13,459.62  | 7,84,797.94                  | -           | -            | 2,61,111.81                           | -      | 3,967.00  | 11,63,336.37 | Not Required                     | 17/03/2020                  |         |
| 560  | NN18LR4152 | MAKING STRAIGHT THROUGH JOINTS AT HIGH LOSS AREA IN H VDS AT RADHA VIHAR AND SHAKTIGARDEN S/STN IN DIVISION NAND NAGRI.                                                                   | 77,761.77    | 1,11,769.60                  | -           | -            | 55,094.30                             | -      | 5,382.00  | 2,50,007.67  | Not Required                     | 04/11/2019                  |         |
| 561  | NN18LR4153 | MAKING STRAIGHT THROUGH JOINTS AT HIGH LOSS AREA IN H VDS AT A-3 HARSHVIHAR AND PRATAP NAGAR S/STN IN DIVISION NAND NAGRI                                                                 | 2,03,315.61  | 1,83,029.80                  | -           | -            | 1,12,305.59                           | -      | 15,801.00 | 5,14,452.00  | Not Required                     | 06/12/2019                  |         |
| 562  | NN18LR4155 | MAKING STRAIGHT THROUGH JOINTS AT LONI BORDER NO.02, A BLK KABIR NAGAR, F-1 SUNDERNAGARI, MN BLK BLK SUNDERNAGRI, KARDAMPURI AZAD CHOWK, LALITA MANDIR ASHOK NAGAR IN DIVISION NAND NAGRI | 2,89,005.49  | 1,31,027.20                  | -           | -            | 1,22,098.05                           | -      | 11,269.00 | 5,53,399.74  | Not Required                     | 24/10/2019                  |         |
| 563  | NN18LT4050 | TAKING OUT 3 NO. LT FEEDER 4CX300 FROM BURFKHANA S/STN TO POLE IN NAND NAGRI DIVISION.                                                                                                    | 4,22,584.10  | 4,54,933.66                  | 95,428.48   | -            | 2,82,822.84                           | -      | 4,254.00  | 12,60,023.08 | Not Required                     | 03/02/2020                  |         |
| 564  | NN18LT4052 | TAKING OUT 2 NO. LT FEEDER 4CX300 FROM A BLK MEET NAGAR S/STN TO POLE IN DIVISION NAND NAGRI.                                                                                             | 3,93,786.66  | 4,48,857.84                  | 94,045.28   | -            | 2,72,283.56                           | -      | 4,089.00  | 12,13,062.34 | Not Required                     | 21/10/2019                  |         |
| 565  | NN18LT4060 | TAKING OUT 3 NO. LT FEEDER 4CX300 FROM NEW B BLK KABIR NGR S/STN TO POLE IN DIVISION NAND NAGRI.                                                                                          | 5,57,766.16  | 2,41,320.62                  | 1,25,879.00 | -            | 2,68,875.54                           | -      | 3,629.00  | 11,97,470.32 | Not Required                     | 24/02/2020                  |         |
| 566  | NN18LT4061 | TAKING OUT 3 NO. LT FEEDER 4CX300 FROM NEW C BLK KABIR NGR S/STN TO POLE IN DIVISION NAND NAGRI.                                                                                          | 5,91,561.17  | 5,63,407.52                  | 79,869.44   | -            | 3,58,951.41                           | -      | 1,104.00  | 15,94,893.54 | Not Required                     | 15/02/2020                  |         |
| 567  | NN18LT4116 | TAKING OUT 3 NOS. LT FEEDERS AT AKHADEWALA S/STN IN DIVISION NAND NAGRI.                                                                                                                  | 7,77,989.76  | 6,74,183.56                  | 1,28,384.00 | -            | 4,59,447.49                           | -      | 13,852.00 | 20,53,856.81 | Not Required                     | 16/03/2020                  |         |
| 568  | NN18MS4139 | SUPPLY AND INSTALLATION OF COOLING FAN AT HARDEVPURI NO. 02 S/STN IN DIVISION NAND NAGRI.                                                                                                 | -            | 45,966.90                    | -           | -            | 13,361.98                             | -      | -         | 59,328.88    | Not Required                     | 20/12/2019                  |         |
| 569  | NN18MS4154 | INSTALLATION OF GANG OPERATED AIR BREAK SWITCH (GOAB ) AND OVERHEAD FPI IN RMU NO. 01 HARSHVIHAR FEEDER HVDS IN DIVISION NAND NAGRI.                                                      | 12,15,327.85 | 60,110.38                    | -           | -            | 3,70,753.33                           | -      | 75,935.00 | 17,22,126.56 | BYPL/ESO/19-20/110<br>26/09/2019 | 28/10/2019                  |         |
| 570  | NN18RM4002 | INSTALLATION OF 3 WAY O/D RMU AT CHANDERLOK S/S IN NAND NAGRI DIVISION.                                                                                                                   | 3,197.85     | 31,864.72                    | -           | -            | 10,192.23                             | -      | 465.00    | 45,719.80    | BYPL/ESO/19-20/269<br>04/02/2020 | 04/02/2020                  |         |
| 571  | NN18RM4003 | INSTALLATION OF 3 WAY O/D RMU AT C PKT GTB ENCLAVE S/S IN NANAD NAGRI DIVISION.                                                                                                           | 11,033.91    | 31,858.82                    | -           | -            | 12,468.35                             | -      | -         | 55,361.08    | BYPL/ESO/19-20/266<br>04/02/2020 | 04/02/2020                  |         |
| 572  | NN18RM4076 | INSTALLATION OF 1X4 WAY I/D RMU AT A BLK KABIR NGR S/STN IN NAND NAGRI DIVISION.                                                                                                          | 4,12,374.56  | 57,263.04                    | -           | -            | 1,36,517.55                           | -      | 7,455.00  | 6,13,610.15  | BYPL/ESO/19-20/268<br>04/02/2020 | 05/02/2020                  |         |
| 573  | NN18UT4008 | AUGMENTATION OF TRANSFORMER FROM 990 KVA TO 1.6MVA DTR AT HARDEVPURI NO. 02 JOSHIWALA S/STN IN DIVISION NAND NAGRI.                                                                       | 24,19,205.77 | 3,65,859.00                  | -           | -            | 8,09,582.17                           | -      | 25,695.00 | 36,20,341.94 | BYPL/ESO/19-20/279<br>06/02/2020 | 10/02/2020                  |         |

**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                                                                                        | Material     | Labour (Includes Trenchless) | RR Work      | Civil        | Employee Expenses Capitalized, if any | Others | Interest    | Grand Total    | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|--------------|--------------|---------------------------------------|--------|-------------|----------------|----------------------------------|-----------------------------|---------|
| 574  | NN18UT4039 | AUGUMENTATION OF TRANSFORMER FROM 630 TO 990 KVA AT D-1 ASHOK NAGAR WAZIRABAD ROAD S/STN IN NAND NAGRI DIVISION.                                                                                          | 6,60,605.55  | 2,86,413.14                  | 1,81,521.76  | 2,33,720.00  | 3,95,991.43                           | -      | 9,982.00    | 17,68,233.88   | BYPL/ESO/19-20/202<br>13/01/2020 | 22/01/2020                  |         |
| 575  | NN19AT4063 | INSTALLATION OF ADDITIONAL 100KVA DTR AT NNGY994 FOR NEW CONNECTION OF MR. SIDDHANT JAIN, NEW MANDOLI IND. AREA AND LE OF NARESH KR., RADHA VIHAR IN DIVISION NAND NAGRI.                                 | 1,32,567.75  | 1,34,575.46                  | -            | -            | 77,655.06                             | -      | 1,757.00    | 3,46,555.27    | BYPL/ESO/19-20/141<br>18/11/2019 | 18/11/2019                  |         |
| 576  | NN19CV4002 | RAISING OF BOUNDRY WALL & TAXI TRACK AT NAND NAGRI GRID (N-E)                                                                                                                                             | -            | -                            | -            | 19,97,292.78 | 5,80,587.08                           | -      | 40,212.00   | 26,18,091.86   | Not Required                     | 08/01/2020                  |         |
| 577  | NN19FA4080 | LAYING OF INTERCONNECTOR FROM A BLK MEET NAGAR S/STN TO B BLK MEET NAGAR S/STN IN NAND NAGRI DIVISION.                                                                                                    | 6,54,671.81  | 4,82,406.42                  | 6,90,304.00  | -            | 5,31,196.29                           | -      | -           | 23,58,578.52   | BYPL/ESO/19-20/384<br>25/03/2020 | 30/03/2020                  |         |
| 578  | NN19LT4001 | INSTALLATION OF DBS DUE TO INCREASE IN THE CONSUMER BASE IN DIVISION NAND NAGRI.                                                                                                                          | 16,54,988.24 | 2,72,742.84                  | -            | -            | 5,60,366.40                           | -      | 72,060.00   | 25,60,157.48   | Not Required                     | 22/01/2020                  |         |
| 579  | NN19MS1046 | ESTIMATE FOR SHIFTING OF PCC POLE, SH.JAI SINGH KANWAR [HUSBAND OF SMT.SHARDA KANWAR, RESIDENT OF H.NO.168 SANJAY GANDHI MARG, IN DIVISION NAND NAGRI.                                                    | 1,894.74     | 2,794.00                     | -            | -            | 1,362.95                              | -      | -           | 6,051.69       | Not Required                     | 19/10/2019                  |         |
| 580  | NN19RM4047 | INSTALLATION OF 3 WAY MOTORIZED RMU AT 1ST SWITCHING STATION HARIJAN BASTI, D BLK MANDOLI EXT:HVDS OF RMU NO. 01 HARSH VIHAR FEEDER IN NAND NAGRI DIVISION.                                               | 5,16,850.84  | 38,265.04                    | -            | -            | 1,61,364.98                           | -      | 10,639.00   | 7,27,119.86    | BYPL/ESO/19-20/267<br>04/02/2020 | 06/02/2020                  |         |
| 581  | NN19RM4048 | INSTALLATION OF 3 WAY MOTORIZED RMU AT 1ST SWITCHING STATION MANDOLI S/S-1 (KIOSK) :K OF MAHAVEER GALI VIA MANDOLI KIOSK FEEDER IN NAND NAGRI DIVISION.                                                   | 4,99,421.76  | 42,548.44                    | -            | -            | 1,57,543.70                           | -      | 10,639.00   | 7,10,152.90    | BYPL/ESO/19-20/292<br>07/02/2020 | 07/02/2020                  |         |
| 582  | NN19UT4008 | NEW INSTALLATION OF 400KVA DTR AT D.P NO. NNGLS16 NEAR PREM NAGAR CHOWK HVDS IN DIVISION NAND NAGRI                                                                                                       | 1,04,173.73  | 95,320.40                    | -            | -            | 57,990.35                             | -      | -           | 2,57,484.48    | BYPL/ESO/19-20/095<br>17/09/2019 | 17/09/2019                  |         |
| 583  | NN19UT4044 | AUGUMENTATION OF TRANSFORMER FROM 100KVA -400KVA DTR AT NNGX067 FOR LOAD ADDITION FROM 11KW TO 52KW IN F/O MR. ANURAG JAIN, A-8, KH. NO.17/1/2, RAJEEV NAGARI IN NAND NAGRI DIVISION.                     | 1,39,304.60  | 1,00,045.12                  | -            | -            | 69,575.85                             | -      | 2,871.00    | 3,11,796.57    | BYPL/ESO/19-20/198<br>08/01/2020 | 16/01/2020                  |         |
| 584  | PG13NF4018 | LAYING OF NEW 11 KV HT FEEDER FROM LAHORI GATE GRID TO CHOWK SINGHARA SUBSTATION PAHAR GANJ                                                                                                               | 17,10,150.60 | 9,14,136.56                  | 26,58,277.28 | -            | 15,35,572.91                          | -      | 34,262.00   | 68,52,399.35   | BYPL/ESO/19-20/055<br>02/08/2019 | 02/08/2019                  |         |
| 585  | PG14LT4064 | TAKING OUT TWO NO.OF LT FEEDERS FROM BAGICHI ALLAUDEEN SSTN IN PAHARGANJ DIVISION                                                                                                                         | 4,84,000.83  | 1,46,762.50                  | 2,32,780.64  | -            | 2,51,021.02                           | -      | 23,964.00   | 11,38,528.99   | Not Required                     | 11/09/2019                  |         |
| 586  | PG14LT4074 | TAKING OUT 4 NOS OF LT FEEDER FROM RAM NAGAR COMPLAINT CENTRE IN PAHARGANJ.                                                                                                                               | 12,10,468.10 | 4,97,174.12                  | 14,62,138.24 | -            | 9,21,414.03                           | -      | 38,154.00   | 41,29,348.49   | Not Required                     | 03/06/2019                  |         |
| 587  | PG14LT4082 | TAKING OUT 2 NOS O/H LT FEEDERS FROM SUB- STATION 12 TOOTI IN DIV PAHAR GANJ                                                                                                                              | 3,60,698.85  | 88,913.00                    | -            | -            | 1,30,696.32                           | -      | 20,607.00   | 6,00,915.17    | Not Required                     | 24/02/2020                  |         |
| 588  | PG14NF4024 | LAYING OF NEW 11 KV HT FEEDER FROM KAMLA MARKET GRID TO BASANT ROAD (KIOSK) SUBSTATION PAHAR GANJ DIVISION.                                                                                               | 22,03,089.63 | 3,33,563.58                  | 79,10,997.60 | 2,33,109.00  | 31,04,758.24                          | -      | 2,95,113.00 | 1,40,80,631.05 | BYPL/ESO/19-20/016<br>09/05/2019 | 10/05/2019                  |         |
| 589  | PG15AT4051 | INSTALLATION OF ADDITIONAL 630KVA TRANSFORMER AT HOTEL KABIR SUB-STATION IN PAHARGANJ DIVISION.                                                                                                           | 1,61,911.11  | 1,54,144.58                  | -            | -            | 91,873.28                             | -      | 6,520.00    | 4,14,448.97    | BYPL/ESO/19-20/111<br>30/09/2019 | 30/09/2019                  |         |
| 590  | PG16LT4029 | TAKING OUT 1 NOS OF LT FEEDER FROM GALI DARJIYAN SUBSTATION IN DIVISION PAHARGANJ                                                                                                                         | 2,26,797.68  | 36,646.08                    | -            | -            | 76,579.68                             | -      | 4,516.00    | 3,44,539.44    | Not Required                     | 20/12/2019                  |         |
| 591  | PG17FA4014 | REPLACEMENT OF SOME PART OF SICK XLPE CABLE FROM MOTIA KHAN GRID TO SARAI KHALIL IN PAHARGANJ DIVISION.                                                                                                   | 3,67,467.32  | 2,27,014.30                  | 5,79,729.76  | 2,35,347.46  | 4,09,740.45                           | -      | 3,877.00    | 18,23,176.29   | BYPL/ESO/19-20/280<br>06/02/2020 | 06/02/2020                  |         |
| 592  | PG17MS4009 | RELOCATION OF METER IN METER BOXES IN BG ROAD S/DIV. IN DIVISION PAHARGANJ.                                                                                                                               | 7,79,588.96  | 8,01,199.94                  | -            | -            | 4,59,514.81                           | -      | 95,290.00   | 21,35,593.71   | Not Required                     | 15/10/2019                  |         |
| 593  | PG18CV4086 | CIVIL WORKS AT SARAI KHALIL 1 & 2, ARAM BAGH TENT IN PAHARGANJ DIVISION.                                                                                                                                  | -            | -                            | -            | 19,47,536.87 | 5,66,123.69                           | -      | 36,475.00   | 25,50,135.56   | Not Required                     | 30/03/2020                  |         |
| 594  | PG18LR4066 | STRENGTHENING OF EXISTING LTAB CIRCUIT WITH ARMoured CABLE TO PREVENT THE THEFT OF ELECTRICITY IN RAM NAGAR & CHUNA MANDI SUBDIVISION IN DIVISION PAHARGANJ. PHASE-1                                      | 13,87,285.55 | 4,35,812.94                  | -            | -            | 5,29,951.06                           | -      | 87,845.00   | 24,40,894.55   | Not Required                     | 04/10/2019                  |         |
| 595  | PG18LR4067 | STRENGTHENING OF EXISTING LTAB CIRCUIT WITH ARMoured CABLE TO PREVENT THE THEFT OF ELECTRICITY IN RAM NAGAR & CHUNA MANDI SUBDIVISION IN DIVISION PAHARGANJ. PHASE-2                                      | 14,25,160.09 | 3,89,512.10                  | -            | -            | 5,27,501.65                           | -      | 1,18,003.00 | 24,60,176.84   | Not Required                     | 05/12/2019                  |         |
| 596  | PG18LR4068 | STRENGTHENING OF EXISTING LTAB CIRCUIT WITH ARMoured CABLE TO PREVENT THE THEFT OF ELECTRICITY AT LADDO GHATI, 6:TOOTI, PHG. DISPANSARY, HANUMAN MANDIR, TANGA STAND BASANT RD, R & C IN (DIV) PAHAR GANJ | 14,93,148.43 | 3,62,323.72                  | -            | -            | 5,39,361.67                           | -      | 76,465.00   | 24,71,298.82   | Not Required                     | 30/03/2020                  |         |
| 597  | PG18LR4069 | RELOCATION OF METERS IN METER BOX AT CHUNA MANDI I/D , CHITRA GUPTA RD., RAILWAY COLONY, GALI NALWA & KHANNA CINEMA, SHYAMJIMAL LANE IN R&C S/DIV IN DIVISION PAHARGANJ                                   | 3,55,823.95  | 11,84,380.16                 | -            | -            | 4,47,717.34                           | -      | 18,844.00   | 20,06,765.45   | Not Required                     | 13/12/2019                  |         |
| 598  | PG18LR4070 | RELOCATION OF METERS IN METER BOXES AT LADDO GHATI, 6:TOOTI, PHG. DISPANSARY, HANUMAN MANDIR, TANGA STAND BASANT RD, IN R&C S/DIV IN DIVISION PAHARGANJ                                                   | 4,58,597.33  | 12,02,775.18                 | -            | -            | 4,82,939.42                           | -      | 24,893.00   | 21,69,204.93   | Not Required                     | 13/12/2019                  |         |
| 599  | PG18LR4071 | RELOCATION OF METERS IN METER BOXES AT PRADHAN CHOWK:PL,CHOWK SINGARA:ID,ASHOK BASTI:PL,AMAR PURI:PL & MCD PARK:PKG IN R&C S/DIV IN DIVISION PAHARGANJ                                                    | 4,23,733.46  | 10,63,043.12                 | 610          |              | 4,32,186.65                           | -      | 24,144.00   | 19,43,107.23   | Not Required                     | 31/03/2020                  |         |

**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                                                                                                            | Material     | Labour (Includes Trenchless) | RR Work            | Civil       | Employee Expenses Capitalized, if any | Others | Interest    | Grand Total  | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|--------------------|-------------|---------------------------------------|--------|-------------|--------------|----------------------------------|-----------------------------|---------|
| 600  | PG18LR4072 | RELOCATION OF METERS IN METER BOXES AT TANGA STAND QUTAB ROAD:PL, KHURSHED MARKET:ID, 12 TOOTI CHOWK:PKG, WEST END CINEMA:ID, GALI DARJIAN P/M:PKG IN PPQ S/DIV IN DIVISION PAHARGANJ                                         | 4,61,478.99  | 10,89,391.34                 | -                  | -           | 4,50,817.87                           | -      | 27,196.00   | 20,28,884.20 | Not Required                     | 06/12/2019                  |         |
| 601  | PG18LR4074 | STRENGTHENING OF EXISTING LTAB CIRCUIT WITH ARMoured CABLE TO PREVENT THE THEFT OF E LECTRICITY IN PP QUARTER SUBDIVISION IN DIVISION PAHARGANJ.                                                                              | 14,10,147.14 | 4,54,677.60                  | -                  | -           | 5,42,080.34                           | -      | 1,32,350.00 | 25,39,255.08 | Not Required                     | 12/02/2020                  |         |
| 602  | PG18LR4075 | LT STRENGTHENING WORK AT NEW QASAB PURA:K, A. K. CHOWK:PL IN SUB DIVISION PP QUARTER IN DIVISION PAHARGANJ                                                                                                                    | 14,74,848.10 | 4,56,317.80                  | -                  | -           | 5,61,364.86                           | -      | 1,26,414.00 | 26,18,944.76 | Not Required                     | 03/02/2020                  |         |
| 603  | PG18LR4079 | INSTALLATION/RELOCATION OF METERS IN METER BOXES AT CANE MARKET:PL, GALI BAHUJI: K, MODEL BASTI:PL,CHIMNI MIL PL/M:PL, CHIMNI MIL KIOSK:K, BG ROAD DISP:PM IN BGR S/DIV IN DIVISION PAHARGANJ                                 | 4,73,722.44  | 10,17,086.84                 | -                  | -           | 4,33,358.90                           | -      | 23,115.00   | 19,47,283.18 | Not Required                     | 27/03/2020                  |         |
| 604  | PG18LR4080 | STRENGTHENING OF EXISTING LTAB CIRCUIT WITH ARMoured CABLE TO PREVENT THE THEFT OF ELECTRICITY IN B.G ROAD SUBDIVISION IN PAHARGANJ DIVISION.                                                                                 | 14,90,212.55 | 4,66,895.32                  | -                  | -           | 5,68,905.85                           | -      | 92,520.00   | 26,18,533.72 | Not Required                     | 18/10/2019                  |         |
| 605  | PG18LR4081 | STRENGTHENING OF LTAB CIRCUIT WITH ARMoured CABLE TO PREVENT THE THEFT OF ELECTRICITY AT CANE MARKET:PL, GALI BAHUJI: K, MODEL BASTI:PL,CHIMNI MIL PL/M:PL, CHIMNI MIL KIOSK:K, BG ROAD DISP:PM IN BG ROAD IN (DIV) PAHARGANJ | 15,03,993.15 | 4,55,098.86                  | -                  | -           | 5,69,482.61                           | -      | 50,683.00   | 25,79,257.62 | Not Required                     | 18/10/2019                  |         |
| 606  | PG18LR4082 | STRENGTHENING OF LTAB CIRCUIT WITH ARMoured CABLE TO PREVENT THE THEFT OF ELECTRICITY AT FOOTA ROAD KIOSK:K, GALI NEEM WALI:K, MATA WALI KIOSK:K, DEPUTY GANJ KIOSK:K,B. G. ROAD COMP CTR:ID IN BG ROAD IN (DIV) PAHARGANJ    | 13,15,112.28 | 4,55,117.74                  | -                  | -           | 5,14,582.89                           | -      | 84,602.00   | 23,69,414.91 | Not Required                     | 11/03/2020                  |         |
| 607  | PG18LR4083 | INSTALLATION/RELOCATION OF METERS IN METER BOXES AT FOOTA ROAD KIOSK:K, GALI NEEM WALI:K, MATA WALI KIOSK:K, DEPUTY GANJ KIOSK:K,B. G. ROAD COMP CTR:ID IN BGR S/DIV IN PHG                                                   | 2,00,780.94  | 12,82,327.24                 | -                  | -           | 4,31,120.29                           | -      | 12,347.00   | 19,26,575.47 | Not Required                     | 17/02/2020                  |         |
| 608  | PG18LT4044 | LAYING OF NEW LT FEEDER FROM BASANT ROAD S/STN. IN PAHARGANJ DIVISION.                                                                                                                                                        | 3,58,176.12  | 1,56,720.52                  | 6,08,795.16        | 2,32,755.00 | 3,94,301.47                           | -      | 13,272.00   | 17,64,020.27 | Not Required                     | 06/03/2020                  |         |
| 609  | PG18LT4049 | TAKING OUT 1 NO OF O/H LT 4X300 SQMM XLPE FEEDER FROM 990 KVA DTR AT BAGICHI ALLUDDIN SSTN IN PAHARGANJ DIVISION.                                                                                                             | 1,72,640.24  | 47,425.38                    | -                  | -           | 63,970.21                             | -      | 5,733.00    | 2,89,768.83  | Not Required                     | 21/01/2020                  |         |
| 610  | PG18MS4003 | REPLACEMENT OF DISTRIBUTION BOX IN DIVISION PAHARGANJ                                                                                                                                                                         | 13,32,669.03 | 5,43,025.38                  | -                  | -           | 5,45,240.01                           | -      | 55,045.00   | 24,75,979.42 | Not Required                     | 25/02/2020                  |         |
| 611  | PG18MS4004 | REPLACEMENT OF LT ACB'S IN DIVISION PAHARGANJ                                                                                                                                                                                 | 13,29,448.56 | 1,28,750.98                  | -                  | -           | 4,23,879.67                           | -      | 43,996.00   | 19,26,075.21 | Not Required                     | 18/03/2020                  |         |
| 612  | PG18NF4014 | LAYING OF NEW 11KV HT FEEDER FROM MOTIA KHAN GRID TO HANUMAN MANDIR SSTN IN PAHARGANJ DIVISION.                                                                                                                               | 16,35,673.22 | 7,84,259.86                  | 25,90,729.92       | 2,35,333.30 | 15,24,943.03                          | -      | 55,394.00   | 68,26,333.33 | BYPL/ESO/19-20/363<br>19/03/2020 | 19/03/2020                  |         |
| 613  | PG18NF4015 | LAYING OF NEW 11KV HT FEEDER FROM BG ROAD GRID TO CHIMNEY MILL PLINTH SSTN IN PAHARGANJ DIVISION.                                                                                                                             | 11,76,698.42 | 4,79,403.32                  | 22,74,653.60       | 2,31,550.22 | 12,09,928.20                          | -      | 43,510.00   | 54,15,743.76 | BYPL/ESO/19-20/366<br>19/03/2020 | 19/03/2020                  |         |
| 614  | PG18UT4019 | AUGUMENTATION OF TRANSFORMER FROM 630 KVA TO 990 KVA DT AT WEST END CINEMA S/STN IN DIVISION PAHARGANJ.                                                                                                                       | 15,12,152.60 | 1,61,993.94                  | -                  | -           | 4,86,652.66                           | -      | 30,763.00   | 21,91,562.20 | BYPL/ESO/19-20/081<br>04/09/2019 | 16/09/2019                  |         |
| 615  | PG18UT4030 | AUGUMENTATION OF TRANSFORMER FROM 630 KVA TO 990 KVA AT CHARA MANDI ZONE-114(RAM NAGAR) IN DIVISION PAHARGANJ.                                                                                                                | 15,39,038.73 | 1,61,464.12                  | -                  | -           | 4,94,314.10                           | -      | 30,850.00   | 22,25,666.95 | BYPL/ESO/19-20/082<br>04/09/2019 | 16/09/2019                  |         |
| 616  | PG18UT4033 | AUGUMENTATION OF TRANSFORMER FROM 990 KVA TO 1.6 MVA AT AARAKASHAN ROAD ZONE-114(RAMNA GAR) IN DIVISION PAHARGANJ.                                                                                                            | 33,07,820.61 | 3,44,227.24                  | 1,89,118.56        | -           | 11,16,577.21                          | -      | 1,30,259.00 | 50,88,002.62 | BYPL/ESO/19-20/140<br>11/11/2019 | 15/11/2019                  |         |
| 617  | PG18UT4057 | AUGUMENTATION OF TRANSFORMER FROM 990 KVA TO 1.6 MVA AT PHOOTA ROAD (K) IN PAHARGANJ DIVISION.                                                                                                                                | 24,94,989.89 | 1,97,822.28                  | -                  | -           | 7,82,765.54                           | -      | 25,218.00   | 35,00,795.71 | BYPL/ESO/19-20/211<br>16/01/2020 | 31/01/2020                  |         |
| 618  | PN12FA4016 | AUGMENTATION OF PILCA CABLE FROM DAV MULTHAN TO WPNR NO-1 SUB-STATION IN DIVISION PATEL NAGAR.                                                                                                                                | 9,93,699.11  | 10,59,062.98                 | 1,27,877.58        | 2,29,119.42 | 7,00,485.68                           | -      | 10,003.00   | 31,20,247.77 | BYPL/ESO/19-20/325<br>27/02/2020 | 02/03/2020                  |         |
| 619  | PN14AT4050 | INSTALLATION OF ADDITIONAL 630 KVA TRANSFORMER AT POLICE STN WPN S/STN IN PATEL NAGAR DIVISION                                                                                                                                | 3,49,547.33  | 2,73,172.36                  | -                  | -           | 1,81,016.53                           | -      | 13,790.00   | 8,17,526.22  | BYPL/ESO/19-20/091<br>09/09/2019 | 17/10/2019                  |         |
| 620  | PN14LR4066 | PROVIDING SMART LV CONNECTOR ON 990KVA TRANSFORMER IN DIVISION PATEL NAGAR.                                                                                                                                                   | 7,90,725.95  | 1,11,953.68                  | -                  | -           | 2,62,397.25                           | -      | 80,731.00   | 12,45,807.88 | Not Required                     | 27/02/2020                  |         |
| 621  | PN14UT4017 | AUGUMENTATION OF TRANSFORMER FROM 630 KVA DTR INTO 1000 KVA DTR AT TANK ROAD BOOSTER PUMP INSIDE S/STN IN D-PNR                                                                                                               | 14,56,675.57 | 1,24,956.10                  | -                  | -           | 4,59,759.79                           | -      | 14,622.00   | 20,56,013.46 | BYPL/ESO/19-20/008<br>07/05/2019 | 10/05/2019                  |         |
| 622  | PN15SS4035 | ESTABLISHMENT OF NEW SUB-STATION AT DURGA PARK BALIT NAGAR IN DIVISION PATEL NAGAR.                                                                                                                                           | 13,08,385.30 | 12,02,259.52                 | 4,11,122.00        | -           | 8,49,319.69                           | -      | 25,071.00   | 37,96,157.51 | BYPL/ESO/19-20/260<br>31/01/2020 | 04/02/2020                  |         |
| 623  | PN15UT4026 | AUGUMENTATION OF TRANSFORMER FROM 630 KVA DTR INTO 990 KVA DTR AT BALIT NAGAR P/M J. WALAN CHOWK: S/STN IN DIVISION PATEL NAGAR.                                                                                              | 15,41,748.65 | 1,37,499.50                  | -                  | -           | 4,88,135.64                           | -      | 43,122.00   | 22,10,505.79 | BYPL/ESO/19-20/200<br>08/01/2020 | 08/01/2020                  |         |
| 624  | PN16FA4031 | REPLACEMENT OF EXISTING SICK PILCA CABLE FROM E TYPE DEV NAGAR TO MILITARY ROAD GURUDWARA S/STN AT DIV PNR                                                                                                                    | 5,67,797.12  | 7,27,678.86                  | 611<br>2,31,360.64 | -           | 4,43,831.58                           | -      | 5,716.00    | 19,76,384.20 | BYPL/ESO/19-20/112<br>30/09/2019 | 30/10/2019                  |         |



**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                                                                                         | Material       | Labour (Includes Trenchless) | RR Work      | Civil        | Employee Expenses Capitalized, if any | Others | Interest    | Grand Total    | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------|--------------|--------------|---------------------------------------|--------|-------------|----------------|----------------------------------|-----------------------------|---------|
| 625  | PN16NF4064 | LAYING OF NEW HT FEEDER FROM DMS GRID TO PREM NAGAR GAIL NO-6 S/STN IN DIVISION PATEL NAGAR.                                                                                                               | 22,33,385.52   | 15,74,345.38                 | 79,56,262.56 | -            | 34,19,640.20                          | -      | 1,93,143.00 | 1,53,76,776.66 | BYPL/ESO/19-20/259<br>30/01/2020 | 30/01/2020                  |         |
| 626  | PN16NF4067 | LAYING OF NEW 11 KV FEEDER 3X300 MM2 XLPE CABLE FROM VIKRAM TOWER OUTSIDE S/STN TO B.L. KAPOOR HOSPITAL                                                                                                    | 4,89,804.54    | 2,65,437.46                  | 3,99,512.80  | -            | 3,35,672.23                           | -      | 9,980.00    | 15,00,407.03   | BYPL/ESO/19-20/056<br>02/08/2019 | 02/08/2019                  |         |
| 627  | PN17AT4007 | INSTALLATION OF ADDITIONAL 630 KVA TRANSFORMER AT SAIRAI ROHILLA S/STN IN DIVISION PATEL NAGAR.                                                                                                            | 1,36,279.53    | 1,85,047.60                  | -            | -            | 93,405.62                             | -      | 3,523.00    | 4,18,255.75    | BYPL/ESO/19-20/185<br>01/01/2020 | 09/01/2020                  |         |
| 628  | PN17LT4021 | STRINGING OF 2 NO OF LT FEEDER FROM WEST PATEL NAGAR I/D TO POLE NO PNRD829 AND POLE NO. PNR373 IN DIVISION PATEL NAGAR.                                                                                   | 3,83,128.49    | 4,42,677.00                  | 1,45,012.00  | -            | 2,82,204.04                           | -      | 3,755.00    | 12,56,776.53   | Not Required                     | 05/03/2020                  |         |
| 629  | PN17LT4022 | STRINGING OF NEW 2NOS LT FEEDERS FROM 10 BLK EAST PATEL NAGAR S/STN TO POLE NO PNR A020 IN DIVISION PATEL NAGAR.                                                                                           | 2,24,051.77    | 1,16,484.88                  | -            | -            | 98,989.58                             | -      | 5,472.00    | 4,44,998.23    | Not Required                     | 08/01/2020                  |         |
| 630  | PN18AT4037 | INSTALLATION OF ADDITIONAL 630 KVA DTR AT FARID PURI S/STN IN DIVISION PATEL NAGAR.                                                                                                                        | 1,14,566.30    | 1,79,013.08                  | -            | -            | 85,339.71                             | -      | 3,160.00    | 3,82,079.09    | BYPL/ESO/19-20/224<br>22/01/2020 | 29/01/2020                  |         |
| 631  | PN18CV4096 | STRENGTHENING OF BOUNDARY WALL AT 33 KV GRID ANAND PARVAT IN DIVISION PATEL NAGAR.                                                                                                                         | -              | -                            | -            | 19,95,166.00 | 5,79,968.85                           | -      | -           | 25,75,134.85   | Not Required                     | 30/03/2020                  |         |
| 632  | PN18LR4073 | SHIFTING OF SINGLE PHASE/ THREE PHASE BUSBAR WITH METER IN SUB DIVISION-KIKARWALA IN DIVISION PATEL NAGAR.                                                                                                 | 10,97,799.45   | 7,76,246.48                  | -            | -            | 5,44,760.82                           | -      | 36,052.00   | 24,54,858.75   | Not Required                     | 01/07/2019                  |         |
| 633  | PN18LR4074 | SHIFTING OF SINGLE PHASE/ THREE PHASE BUSBAR WITH METER IN SUB DIVISION-KIKARWALA IN DIVISION PATEL NAGAR.                                                                                                 | 8,98,285.10    | 7,61,130.68                  | -            | -            | 4,82,370.62                           | -      | 14,060.00   | 21,55,846.40   | Not Required                     | 15/05/2019                  |         |
| 634  | PN18LR4075 | RELOCATION OF SINGLE PHASE METERS IN DIVISION PATEL NAGAR.                                                                                                                                                 | 710.36         | 2,77,992.66                  | -            | -            | 81,015.35                             | -      | -           | 3,59,718.37    | Not Required                     | 27/02/2020                  |         |
| 635  | PN18LR4093 | RELOCATION OF SINGLE PHASE METER IN METER BOX IN HIGH LOSS AREA AT MILITARY ROAD & BUSTER PUMP NAI BASTI IN -EAST PATEL NAGAR IN DIVISION PATEL NAGAR.                                                     | 5,62,412.18    | 12,25,986.96                 | -            | -            | 5,19,864.41                           | -      | 21,790.00   | 23,30,053.55   | Not Required                     | 05/11/2019                  |         |
| 636  | PN18LR4094 | STRENGTHENING OF LT AB CABLE WITH ARMoured CABLE IN HIGH LOSS AREA AT H S ROAD,15 BLOCK EPN IN SUB DIVISION-KEEKARWALA EAST PATEL NAGAR & SARAI ROHILLA IN DIVISION PATEL NAGAR.                           | 9,70,746.30    | 5,93,275.68                  | -            | -            | 4,54,640.88                           | -      | 13,066.00   | 20,31,728.86   | Not Required                     | 26/07/2019                  |         |
| 637  | PN18LR4095 | STRENGTHENING OF LT AB CABLE WITH ARMoured CABLE IN HIGH LOSS AREA AT REGARPURA ZONAL OFFICE ,EAST PATEL NAGAR MARKRT IN SUB DIVISION-KEEKARWALA EAST PATEL NAGAR & SARAI ROHILLA IN DIVISION PATEL NAGAR. | 11,24,414.24   | 5,99,896.66                  | -            | -            | 5,01,234.79                           | -      | 20,463.00   | 22,46,008.69   | Not Required                     | 24/07/2019                  |         |
| 638  | PN18LT4050 | LAYING OF 3 NOS NEW LT FEEDERS FROM 25 BLK WP NAGAR S/TN TO PNR848, PNRFO33 AND SUBSTATION POLE IN PATEL NAGAR DIVISION.                                                                                   | 3,46,918.75    | 1,12,116.52                  | -            | -            | 1,33,435.59                           | -      | -           | 5,92,470.86    | Not Required                     | 28/02/2020                  |         |
| 639  | PN18LT4053 | LAYING OF 3 NOS NEW LT FEEDERS FROM 17B DEV NAGAR S/TN TO PNR K54,PNRK544 AND POLE NO PNRK306 IN PATEL NAGAR DIVISION.                                                                                     | 4,51,915.68    | 5,15,950.28                  | 3,89,980.00  | -            | 3,94,708.19                           | -      | 119.00      | 17,52,673.15   | Not Required                     | 19/03/2020                  |         |
| 640  | PN18LT4056 | LAYING OF 4 NOS NEW LT FEEDERS FROM KRISHNA TIRTH S/TN TO PNRB237, PNRB240 ,PNR B243 AND POLE NOG207 IN DIVISION PATEL NAGAR.                                                                              | 1,86,713.99    | 2,38,736.42                  | 1,61,618.08  | -            | 1,70,653.19                           | -      | 6,456.00    | 7,64,177.68    | Not Required                     | 03/02/2020                  |         |
| 641  | PN18LT4089 | LAYING OF 2 NOS NEW LT FEEDERS FROM DAV MULTAN SUBSTATION TO POLE NO PNRA 860 & E551 IN DIVISION PATEL NAGAR.                                                                                              | 4,11,226.16    | 69,328.54                    | -            | -            | 1,39,691.01                           | -      | 13,342.00   | 6,33,587.71    | Not Required                     | 17/10/2019                  |         |
| 642  | PN18MS4002 | INSTALLATION OF ADDITIONAL 3 PHASE DISTRIBUTION BOXES IN DIVISION PATEL NAGAR.                                                                                                                             | 13,91,820.68   | 4,67,053.44                  | -            | -            | 5,40,350.57                           | -      | 17,964.00   | 24,17,188.69   | Not Required                     | 05/03/2020                  |         |
| 643  | PN18MS4092 | INSTALLATION OF COOLING FAN ON FRADIPURI NO-2 S/STN IN DIVISION PATEL NAGAR.                                                                                                                               | -              | 45,966.90                    | -            | -            | 13,361.98                             | -      | -           | 59,328.88      | Not Required                     | 13/12/2019                  |         |
| 644  | PN18UT4004 | AUGMENTATION OF TRANSFORMER FROM 630 KVA TO 990 KVA AT TIN MARKET S/TN IN PATEL NAGAR DIVISION.                                                                                                            | 13,45,849.78   | 1,12,549.58                  | -            | -            | 4,23,937.76                           | -      | -           | 18,82,337.12   | BYPL/ESO/19-20/326<br>27/02/2020 | 27/02/2020                  |         |
| 645  | PN18UT4014 | AUGMENTATION OF TRANSFORMER FROM 990 KVA DTR TO 1600 KVA AT BALJIT NAGAR JANTA PARK S/TN IN PATEL NAGAR DIVISION.                                                                                          | 14,42,913.19   | 2,02,619.00                  | -            | -            | 4,78,334.84                           | -      | 14,855.00   | 21,38,722.03   | BYPL/ESO/19-20/335<br>03/03/2020 | 03/03/2020                  |         |
| 646  | PN18UT4016 | AUGMENTATION OF TRANSFORMER FROM 990 KVA DTR INTO 1600 KVA DTR AT ROAD NO -20 BALJIT NAGAR S/TN IN DIVISION PATEL NAGAR.                                                                                   | 31,25,714.02   | 2,06,175.50                  | -            | -            | 9,68,537.03                           | -      | 1,81,377.00 | 44,81,803.55   | BYPL/ESO/19-20/201<br>09/01/2020 | 10/01/2020                  |         |
| 647  | PN18UT4017 | AUGMENTATION OF TRANSFORMER FROM 630 KVA TO 1600 KVA AT 25 BLOCK WEST PATEL NAGAR SUBSTATION IN PATEL NAGAR DIVISION.                                                                                      | 24,98,121.38   | 1,37,611.60                  | -            | -            | 7,66,173.36                           | -      | -           | 34,01,906.34   | BYPL/ESO/19-20/324<br>26/02/2020 | 28/02/2020                  |         |
| 648  | SR13AT4017 | INSTALLATION ADDITIONAL 630 KVA TRANSFORMER AT BIRLA FLATS SUB-STATION IN DIVISION SHANKAR ROAD.                                                                                                           | 59,315.16      | 1,30,434.84                  | -            | -            | 55,157.86                             | -      | 1,763.00    | 2,46,670.86    | BYPL/ESO/19-20/205<br>14/01/2020 | 21/01/2020                  |         |
| 649  | SR15UT4002 | CONVERSION OF OIL TYPE D/TRF TO DRY TYPE 2 MVA D/TRF AT HS ROAD BASEMENT IN SHANKAR ROAD DIVISION.                                                                                                         | 1,11,86,948.70 | 6,97,008.30                  | -            | 24,45,184.00 | 41,65,295.30                          | -      | 2,12,313.00 | 1,87,06,749.30 | BYPL/ESO/19-20/373<br>20/03/2020 | 30/03/2020                  |         |
| 650  | SR16LT4034 | REPLACEMENT TWO LT FEEDER FROM 2E JHANDEWALAN PL/M IN SHANKAR ROAD DIVISION.                                                                                                                               | 3,09,017.50    | 91,868.90                    | 7,56,077.34  | -            | 3,36,314.34                           | -      | 6,685.00    | 14,99,963.08   | Not Required                     | 09/05/2019                  |         |
| 651  | SR16LT4044 | LAYING 2 NOS ADDITIONAL LT FEEDER ARYA SAMAJ ROAD NO 1 S/S IN SHANKAR ROAD DIVISION.                                                                                                                       | 1,84,199.35    | 1,63,986.96                  | 612,347.60   | -            | 1,24,333.78                           | -      | 4,163.00    | 5,56,220.69    | Not Required                     | 04/03/2020                  |         |

**BSES Yamuna Power Limited**  
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**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                                                                                        | Material     | Labour (Includes Trenchless) | RR Work      | Civil        | Employee Expenses Capitalized, if any | Others | Interest    | Grand Total    | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|--------------|--------------|---------------------------------------|--------|-------------|----------------|----------------------------------|-----------------------------|---------|
| 652  | SR16MS4056 | STRENGTHENING OF LT AB CABLE TO ARMoured XLPE CABLE AND INSTALLATION OF GROUP METERING BOX AT 100 QTR KAROL BAGH                                                                                          | 10,38,541.30 | 2,13,651.98                  | -            | -            | 3,63,996.33                           | -      | 1,42,962.00 | 17,59,151.61   | Not Required                     | 24/10/2019                  |         |
| 653  | SR17AT4021 | INSTALLATION OF ADDITIONAL 630 KVA TRANSFORMER AT 26 BEEDENPURA , KAROL BAGH IN DIVISION SHANKAR ROAD.                                                                                                    | 2,00,000.83  | 1,35,859.30                  | -            | -            | 97,630.18                             | -      | 6,794.00    | 4,40,284.31    | BYPL/ESO/19-20/293<br>07/02/2020 | 18/02/2020                  |         |
| 654  | SR17AT4023 | INSTALLATION OF ADDITIONAL 1 NO DTR AT R.K DASS NO 1 SUBSTATION IN DIVISION SHANKAR ROAD.                                                                                                                 | 4,89,119.86  | 1,49,025.74                  | -            | -            | 1,85,500.64                           | -      | 4,482.00    | 8,28,128.24    | BYPL/ESO/19-20/060<br>13/08/2019 | 23/08/2019                  |         |
| 655  | SR17FA4006 | REPLACEMENT OF OLD PILCA CABLE FROM ASHOKA PHARI TO MGF HYUNDAI HTC S/S IN SHANKAR ROAD DIVISION.                                                                                                         | 1,74,162.73  | 72,182.96                    | 3,64,855.68  | -            | 1,77,668.30                           | -      | 2,000.00    | 7,90,869.67    | BYPL/ESO/19-20/207<br>14/01/2020 | 22/01/2020                  |         |
| 656  | SR17LT4010 | LAYING OF 2 NOS LT FEEDERS FROM R K DASS 1/2 S/STN IN SHANKAR ROAD DIVISION.                                                                                                                              | 3,54,738.18  | 2,90,215.10                  | 4,45,644.16  | 1,69,115.24  | 3,66,182.12                           | -      | 5,759.00    | 16,31,653.80   | Not Required                     | 19/02/2020                  |         |
| 657  | SR17UT4030 | AUGUMENTATION OF TRANSFORMER FROM 2 * 630 KVA DTR TO 2 * 990 KVA DTR AT HANDIWALA SUBSTATION                                                                                                              | 30,33,371.94 | 1,73,920.20                  | -            | -            | 9,32,318.19                           | -      | 30,592.00   | 41,70,202.33   | BYPL/ESO/19-20/068<br>20/08/2019 | 23/08/2019                  |         |
| 658  | SR18CV4061 | RENOVATION OF VARIOUS AGED ABOVE 30 YEARS SUBSTATION IN SHANKAR ROAD,DDA MORELAND, NEW RAJENDER NAGAR,                                                                                                    | -            | -                            | -            | 19,28,989.00 | 5,60,732.06                           | -      | -           | 24,89,721.06   | Not Required                     | 30/03/2020                  |         |
| 659  | SR18LT4015 | REPLACEMENT OF 1 NOS LT FEEDER FROM MAJDWALA S/STN TO 1794/52 IN SHANKAR ROAD DIVISION.                                                                                                                   | 1,17,905.64  | 97,154.12                    | 1,51,009.00  | -            | 1,06,411.43                           | -      | 1,306.00    | 4,73,786.19    | Not Required                     | 03/03/2020                  |         |
| 660  | SR18LT4035 | REPAIR OF DAMAGE FEEDER PILLAR AT AJMAL KHAN ROAD, PUSA & CHAPPERWALAN SUB DIVISION IN SHANKAR ROAD DIVISION.                                                                                             | 10,97,201.76 | 4,90,264.04                  | -            | -            | 4,61,455.70                           | -      | 22,318.00   | 20,71,239.50   | Not Required                     | 31/03/2020                  |         |
| 661  | SR18MS4004 | INSTALLATION OF LTACB AT SHANKAR ROAD DIVISION                                                                                                                                                            | 15,10,069.04 | 1,47,905.92                  | -            | -            | 4,81,951.80                           | -      | 1,12,178.00 | 22,52,104.76   | Not Required                     | 14/11/2019                  |         |
| 662  | SR18MS4064 | RELOCATION OF METER AT KAJOOR ROAD (K), 53 BLK RAMJASH ROAD, KHALSA COLLEGE, BIRLA FLATS , MASJIDWALA S/S, HOTAL NANAKWALA S/S AND SUB DIV CHHAPERWALA.                                                   | 2,19,609.66  | 13,94,264.40                 | -            | -            | 4,69,132.24                           | -      | 48,447.00   | 21,31,453.30   | Not Required                     | 21/01/2020                  |         |
| 663  | SR18MS4066 | RELOCATION OF METER AT BAZAR MARG, TIKONA PARK,39 BLK OLD RAJINDER NAGAR NEW SALWAN S/S ,OLD SALWAN S/S & SUB DIV R BLK NEW RAJINDER NAGAR                                                                | 1,20,250.78  | 13,70,452.00                 | -            | -            | 4,33,327.94                           | -      | 40,869.00   | 19,64,899.72   | Not Required                     | 20/03/2020                  |         |
| 664  | SR18MS4069 | STRENGTHENING OF SERVICE CABLES AT BIRLA FLATS, JOSI ROAD P/M S/S, MASJID WALAS/S, P O NO7 S/S, 53 BLK RAMJAS ROAD,61 BLK RAMJASH ROAD ETC IN DIVISION SHANKAR ROAD.                                      | 12,13,635.39 | 2,76,108.20                  | -            | -            | 4,33,049.12                           | -      | 61,206.00   | 19,83,998.71   | Not Required                     | 23/03/2020                  |         |
| 665  | SR18MS4074 | RELOCATION OF METER AT PUSA ROAD S/S,12 WEA KAROL BAGH,13 WEA KAROL BAGH, PNB S/S,39 BEEDAN PURA ,26 BEEDAN PURA , KHASLA COLLEGE, MOTHER DAIRY S/S, SHASTRI PARK S/S R K DASS NO 1 AND SUB DIV PUSA ROAD | 1,31,227.86  | 11,58,001.26                 | -            | -            | 3,74,762.17                           | -      | 9,232.00    | 16,73,223.29   | Not Required                     | 17/10/2019                  |         |
| 666  | SR18NF4001 | LAYING OF HT FEEDER FROM FROM TIBBIA COLLAGE TO JHANDEWALAN NO.3, C BLOCK FLATTED FACTORY & E BLOCK FLATTED FACTORY S/STN IN DIVISION SHANKAR ROAD.                                                       | 82,12,040.94 | 35,26,129.77                 | 62,35,323.60 | -            | 52,24,661.50                          | -      | 3,80,546.00 | 2,35,78,701.81 | BYPL/ESO/19-20/076<br>28/08/2019 | 30/08/2019                  |         |
| 667  | SR18NF4032 | LAYING OF NEW 11KV HT FEEDER BETWEEN KHALSA COLLEGE TO BACHRUDDIN S/STN IN SHANKAR ROAD DIVISION.                                                                                                         | 2,85,047.62  | 2,27,691.33                  | 1,32,840.80  | 2,39,458.58  | 2,57,269.15                           | -      | 6,709.00    | 11,49,016.48   | BYPL/ESO/19-20/291<br>07/02/2020 | 07/02/2020                  |         |
| 668  | SR19MS4007 | INSTALLATION OF ADDITIONAL DISTRIBUTION BOXES IN SHANKAR ROAD DIVISION.                                                                                                                                   | 14,02,878.67 | 2,31,331.92                  | -            | -            | 4,75,043.80                           | -      | 10,921.00   | 21,20,175.39   | Not Required                     | 31/03/2020                  |         |
| 669  | SR19UT4003 | AUGUMENTATION OF TRANSFORMER FROM 630 KVA DTR INTO 990 KVA DTR AT 51-52 BLOCK S/STN IN DIVISION SHANKAR ROAD DIVISION.                                                                                    | 19,76,740.53 | 1,65,851.36                  | -            | -            | 6,22,823.65                           | -      | 19,527.00   | 27,84,942.54   | BYPL/ESO/19-20/061<br>13/08/2019 | 28/08/2019                  |         |
| 670  | YV12UT4043 | AUGUMENTATION OF TRANSFORMER FROM 630 KVA TO 990 KVA DT AT GALI NO 23 BRAHMPURI IN DIVISION YAMUNA VIHAR                                                                                                  | 14,97,923.34 | 1,52,068.96                  | -            | -            | 4,79,631.34                           | -      | 33,249.00   | 21,62,872.64   | BYPL/ESO/19-20/053<br>31/07/2019 | 20/08/2019                  |         |
| 671  | YV13SS4055 | ESTABLISHMENT OF NEW SUB-STATION AT PUMPING STATION WAZIRABAD ROAD IN DIVISION YAMUNA VIHAR.                                                                                                              | 25,22,825.79 | 8,04,214.84                  | 1,81,257.44  | -            | 10,19,816.71                          | -      | 1,18,144.00 | 46,46,258.78   | BYPL/ESO/19-20/058<br>13/08/2019 | 14/08/2019                  |         |
| 672  | YV14AT4025 | ADDITION OF TRANSFORMER OF 630 KVA AT CRESENT PUBLIC SCHOOL S/STN IN YAMUNA VIHAR DIVISION.                                                                                                               | 3,47,604.92  | 2,87,689.90                  | -            | -            | 1,84,671.95                           | -      | 8,307.00    | 8,28,273.77    | BYPL/ESO/19-20/334<br>03/03/2020 | 03/03/2020                  |         |
| 673  | YV14FA4064 | REPLACEMENT OF PILCA CABLE TO XLPE CABLE FROM GHONDA TO C-12 S/STN IN YAMUNA VIHAR DIVISION.                                                                                                              | 20,87,191.29 | 11,48,391.34                 | 5,39,163.36  | -            | 10,97,269.66                          | -      | 1,82,287.00 | 50,54,302.65   | BYPL/ESO/19-20/009<br>08/05/2019 | 08/05/2019                  |         |
| 674  | YV14LT4088 | TAKING OUT 1 NO LT FEEDER FROM DISPENSARY SUBSTATION IN YAMUNA VIHAR DIVISION                                                                                                                             | 1,77,867.25  | 1,53,542.78                  | 1,43,816.96  | -            | 1,38,142.31                           | -      | 4,609.00    | 6,17,978.30    | Not Required                     | 29/01/2020                  |         |
| 675  | YV15LT4052 | LAYING NEW 2 NOS. LT FEEDER FROM B-5 PAKAGE SUB-STATION IN YAMUNA VIHAR DIVISION.                                                                                                                         | 3,61,401.17  | 3,47,448.64                  | 2,41,204.42  | -            | 2,76,168.43                           | -      | 29,133.00   | 12,55,355.66   | Not Required                     | 29/01/2020                  |         |
| 676  | YV16FA4144 | CONVERSION OF O/H TO U/G 11 KV FROM CISF LADY HOSTEL TO RED LIGHT SP IN YAMUNA VIHAR DIVISION.                                                                                                            | 16,33,135.75 | 16,25,800.46                 | 5,81,515.04  | -            | 11,16,369.33                          | -      | 1,63,993.00 | 51,20,813.58   | BYPL/ESO/19-20/119<br>15/10/2019 | 19/12/2019                  |         |
| 677  | YV16LT4069 | TAKING OUT OF 2 NOS. LT CABLES FROM PHOTO CHOCK WELCOME SUBSTATION IN YAMUNA VIHAR DIVISION                                                                                                               | 3,15,322.99  | 2,58,228.84                  | 2,42,000.48  | -            | 2,37,070.47                           | -      | 5,006.00    | 10,57,628.78   | Not Required                     | 29/01/2020                  |         |
| 678  | YV16LT4074 | TAKING OUT OF 2 NOS. LT CABLES FROM MERCURY CHOWK SEELAMPUR SUBSTATION IN YAMUNA VIHAR DIVISION                                                                                                           | 4,30,336.20  | 4,14,814.84                  | 613,339.20   | -            | 3,12,712.44                           | -      | 9,205.00    | 13,97,687.68   | Not Required                     | 28/02/2020                  |         |
| 679  | YV16LT4137 | LAYING OF 2 NOS. LT FEEDER FROM NALA NO. 4 S/STN IN SUB-DIV YVR                                                                                                                                           | 3,71,990.57  | 3,65,443.64                  | 1,38,233.60  | -            | 2,54,545.26                           | -      | 33,359.00   | 11,63,572.07   | Not Required                     | 09/03/2020                  |         |

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**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                            | Material     | Labour (Includes Trenchless) | RR Work     | Civil        | Employee Expenses Capitalized, if any | Others | Interest    | Grand Total  | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|---------------------------------------------------------------------------------------------------------------|--------------|------------------------------|-------------|--------------|---------------------------------------|--------|-------------|--------------|----------------------------------|-----------------------------|---------|
| 680  | YV16LT4139 | LAYING OF 1 NOS. LT FEEDER FROM SUBHASH MOHALLA NO. 3 S/STN IN SUB-DIVISION YAMUNA VIHAR.                     | 3,59,383.95  | 2,82,189.92                  | 2,41,878.40 | -            | 2,56,808.10                           | -      | 21,203.00   | 11,61,463.37 | Not Required                     | 27/02/2020                  |         |
| 681  | YV16LT4150 | LAYING OF 3 NOS. LT FEEDER FROM B BLOCK BHAIJANPURA S/STN IN SUB-DIVISION GHONDA, YAMUNA VIHAR.               | 4,24,467.17  | 1,78,883.28                  | 3,91,165.44 | -            | 2,89,092.86                           | -      | 52,725.00   | 13,36,333.75 | Not Required                     | 13/02/2020                  |         |
| 682  | YV16MS4153 | MAKING NEW EARTHING IN SHASTRI PARK SUB-DIVISION IN YAMUNA VIHAR DIVISION.                                    | 4,33,338.07  | 4,34,060.64                  | -           | -            | 2,52,141.54                           | -      | 94,935.00   | 12,14,475.25 | Not Required                     | 24/03/2020                  |         |
| 683  | YV16RM4141 | INSTALLATION OF 3-WAY RMU AT DDA NO-6 SUBSTATION IN YAMUNA VIHAR DIVISION.                                    | 4,22,559.76  | 59,921.58                    | -           | -            | 1,40,251.06                           | -      | 13,930.00   | 6,36,662.40  | BYPL/ESO/19-20/286<br>06/02/2020 | 06/02/2020                  |         |
| 684  | YV16RM4142 | INSTALLATION OF 3-WAY RMU AT GAUTAMPURI NO-1(SHIV MANDIR) IN YAMUNA VIHAR DIVISION                            | 15,380.50    | 38,209.58                    | -           | -            | 15,577.94                             | -      | 607.00      | 69,775.02    | BYPL/ESO/19-20/351<br>13/03/2020 | 17/03/2020                  |         |
| 685  | YV17LT4023 | TAKING OF 2 NOS. LT FEEDER FROM BULAND MASJID SHASTRI PARK S/STN IN YAMUNA VIHAR DIVISION                     | 4,36,656.57  | 3,33,675.68                  | 4,57,203.04 | 1,77,991.20  | 4,08,568.30                           | -      | 8,791.00    | 18,22,885.79 | Not Required                     | 25/07/2019                  |         |
| 686  | YV17LT4029 | TAKING OF 2 NOS. LT FEEDER FROM SUBHASH MOHALLA NO-4 S/STN IN YAMUNA VIHAR DIVISION                           | 6,31,220.38  | 8,20,452.82                  | -           | -            | 4,21,982.55                           | -      | 24,643.00   | 18,98,298.75 | Not Required                     | 22/01/2020                  |         |
| 687  | YV17LT4033 | TAKING OF 2 NOS. LT FEEDER FROM USMAN PUR KIOSK-K S/STN IN YAMUNA VIHAR DIVISION                              | 4,47,261.59  | 3,28,972.20                  | 2,50,350.08 | 5,19,305.02  | 4,49,369.83                           | -      | 4,562.00    | 19,99,820.72 | Not Required                     | 25/07/2019                  |         |
| 688  | YV17LT4035 | TAKING OF 2 NOS. LT FEEDER FROM GAUTAM PURI NO.1 S/STN IN DIVISION YAMUNA VIHAR                               | 4,06,622.41  | 1,91,938.80                  | 4,48,228.48 | 9,18,304.85  | 5,71,227.47                           | -      | 17,185.00   | 25,53,507.01 | Not Required                     | 08/07/2019                  |         |
| 689  | YV17LT4040 | TAKING OF 2 NOS. LT FEEDER FROM C-7/2, YAMUNA VIHAR S/STN IN DIVISION YAMUNA VIHAR.                           | 3,18,246.06  | 1,99,430.62                  | 6,57,166.56 | -            | 3,41,511.68                           | -      | 9,951.00    | 15,26,305.92 | Not Required                     | 30/04/2019                  |         |
| 690  | YV17MS4053 | RELOCATION OF METER IN C-12, SUB-DIVISION IN YAMUNA VIHAR DIVISION                                            | 5,34,611.25  | 7,42,405.26                  | -           | -            | 3,71,212.12                           | -      | 78,006.00   | 17,26,234.63 | Not Required                     | 12/12/2019                  |         |
| 691  | YV17MS4068 | INSTALLATION OF INTELLIGENT GROUP METERING SYSTEM (IGMS) IN GHONDA SUB-DIVISION-2 IN DIVISION YAMUNA VIHAR.   | 9,99,703.52  | 8,00,925.00                  | -           | -            | 5,23,419.33                           | -      | 70,763.00   | 23,94,810.85 | Not Required                     | 26/11/2019                  |         |
| 692  | YV17MS4069 | INSTALLATION OF GROUP METERING SYSTEM IN SEELAMPUR SUB-DIVISION IN YAMUNA VIHAR DIVISION                      | 8,38,672.29  | 8,22,070.60                  | -           | -            | 4,82,756.40                           | -      | 40,554.00   | 21,84,053.29 | Not Required                     | 02/07/2019                  |         |
| 693  | YV17MS4071 | STRENGTHENING OF LTAB CABLE WITH ARMOURED CABLE IN C-12 AREA IN SUB-DIVISION YAMUNA VIHAR DIVISION            | 17,71,422.75 | 2,68,639.98                  | -           | -            | 5,93,019.75                           | -      | 1,68,472.00 | 28,01,554.48 | Not Required                     | 12/12/2019                  |         |
| 694  | YV17MS4072 | STRENGTHENING OF LTAB CIRCUIT BY STRINGING OF ARMOURED CABLE IN SHASTRI PARK SUB-DIV IN YAMUNA VIHAR DIVISION | 16,49,636.40 | 2,22,799.34                  | -           | -            | 5,44,292.76                           | -      | 1,12,063.00 | 25,28,791.50 | Not Required                     | 12/03/2020                  |         |
| 695  | YV17MS4118 | RELOCATION OF METER IN YAMUNA VIHAR DIVISION-1                                                                | 9,35,106.96  | 7,16,130.20                  | -           | -            | 4,79,993.21                           | -      | 45,879.00   | 21,77,109.37 | Not Required                     | 05/04/2019                  |         |
| 696  | YV17MS4119 | RELOCATION OF METER IN YAMUNA VIHAR DIVISION-2                                                                | 10,64,711.70 | 7,38,436.92                  | -           | -            | 5,24,151.89                           | -      | 1,38,775.00 | 24,66,075.51 | Not Required                     | 12/12/2019                  |         |
| 697  | YV17NF4075 | LAYING OF NEW FEEDER FROM SHASTRI PARK GRID TONALA NO-5 SLM AND TO MAZARWALA IN YAMUNA VIHAR DIVISION.        | 22,79,779.07 | 15,56,519.12                 | 3,49,359.20 | -            | 12,16,716.27                          | -      | 39,496.00   | 54,41,869.66 | BYPL/ESO/19-20/362<br>19/03/2020 | 20/03/2020                  |         |
| 698  | YV17UT4049 | AUGUMENTATION OF TRANSFORMER FROM 990 TO 1.6 MVA DTR AT GAUTAM VIHAR KIOSK-K                                  | 25,04,495.62 | 2,15,332.30                  | -           | -            | 7,90,618.67                           | -      | 2,334.00    | 35,12,780.59 | BYPL/ESO/19-20/099<br>24/09/2019 | 17/10/2019                  |         |
| 699  | YV17UT4051 | ADDITION OF TRANSFORMER OF 990 KVA AT DISPENSERY BHAIJAN PURA:PL IN YAMUNA VIHAR DIVISION.                    | 15,22,436.71 | 3,04,825.86                  | -           | -            | 5,31,161.51                           | -      | 29,458.00   | 23,87,882.08 | BYPL/ESO/19-20/369<br>19/03/2020 | 19/03/2020                  |         |
| 700  | YV18AT4028 | ADDITION OF TRANSFORMER OF 630 KVA AT ARVIND NAGAR PRIMARY SCHOOL IN YAMUNA VIHAR DIVISION.                   | 2,47,141.04  | 1,27,332.62                  | -           | -            | 1,08,854.63                           | -      | 1,833.00    | 4,85,161.29  | BYPL/ESO/19-20/322<br>24/02/2020 | 28/02/2020                  |         |
| 701  | YV18AT4029 | INSTALLATION OF ADDITIONAL 630 KVA DTR AT D BLOCK BHAIJANPURA-K IN YAMUNA VIHAR DIVISION                      | 1,50,360.11  | 1,05,811.78                  | -           | -            | 74,465.84                             | -      | 3,027.00    | 3,33,664.73  | BYPL/ESO/19-20/289<br>06/02/2020 | 17/02/2020                  |         |
| 702  | YV18AT4032 | INSTALLATION OF ADDITIONAL 630 KVA DTR AT AMBEDKAR BASTI GHONDA:PL IN YAMUNA VIHAR DIVISION                   | 25,29,579.37 | 2,41,975.52                  | -           | -            | 8,05,655.03                           | -      | 27,778.00   | 36,04,987.92 | BYPL/ESO/19-20/073<br>28/08/2019 | 28/08/2019                  |         |
| 703  | YV18AT4034 | INSTALLATION OF ADDITIONAL 630 KVA DTR AT KHATTA ROAD NO 66 ZAFRABAD:PL IN YAMUNA VIHAR DIVISION              | 7,37,283.83  | 1,47,088.18                  | -           | -            | 2,57,075.46                           | -      | 9,648.00    | 11,51,095.47 | BYPL/ESO/19-20/106<br>24/09/2019 | 25/09/2019                  |         |
| 704  | YV18AT4039 | INSTALLATION OF ADDITIONAL 630 KVA DTR AT NOOR-E-ILLAH:K IN YAMUNA VIHAR DIVISION                             | 6,89,193.13  | 1,35,039.20                  | -           | -            | 2,39,593.64                           | -      | 15,192.00   | 10,79,017.97 | BYPL/ESO/19-20/105<br>24/09/2019 | 17/10/2019                  |         |
| 705  | YV18AT4040 | INSTALLATION OF ADDITIONAL 630 KVA DTR AT SETH BHAGWAN DAS MAUJ PUR:PL IN YAMUNA VIHAR DIVISION               | 7,40,593.62  | 2,90,383.84                  | -           | -            | 2,99,691.76                           | -      | 16,594.00   | 13,47,263.22 | BYPL/ESO/19-20/104<br>24/09/2019 | 17/10/2019                  |         |
| 706  | YV18CV4181 | UP GRADATION & STRAIGHTENING OF ID S/STN AGED MORE THEN 30 YEARS IN DIVISION YAMUNA VIHAR.                    | -            | -                            | -           | 19,77,767.32 | 5,74,911.28                           | -      | -           | 25,52,678.60 | Not Required                     | 19/02/2020                  |         |
| 707  | YV18LT4008 | TAKING OUT 3 NOS. LT FEEDER FROM 3.5 PUSTA KARTAR NAGAR IN DIVISION YAMUNA VIHAR                              | 5,81,526.82  | 4,48,397.64                  | 6,93,697.60 | -            | 5,01,034.56                           | -      | 119.00      | 22,24,775.62 | Not Required                     | 29/01/2020                  |         |
| 708  | YV18LT4009 | TAKING OUT 4 NOS. LT FEEDER FROM TIKONA PARK IN YAMUNA VIHAR DIVISION.                                        | 3,47,680.19  | 3,78,595.92                  | 7,03,655.68 | -            | 4,15,662.61                           | -      | 7,195.00    | 18,52,789.40 | Not Required                     | 09/03/2020                  |         |
| 709  | YV18LT4010 | LAYING OF LT FEEDER FROM B-BLOCK BHAIJANPURA IN YAMUNA VIHAR DIVISION                                         | 13,23,632.88 | 7,34,587.76                  | 8,24,328.80 | -            | 8,37,919.70                           | -      | 97,720.00   | 38,18,189.14 | Not Required                     | 22/01/2020                  |         |
| 710  | YV18LT4012 | LAYING OF 4 NOS. LT FEEDER FROM DISPENSARY BHAIJANPURA IN YAMUNA VIHAR DIVISION.                              | 5,95,363.40  | 3,78,903.90                  | 8,10,387.04 | -            | 5,18,775.85                           | -      | 47,614.00   | 23,51,044.19 | Not Required                     | 05/02/2020                  |         |



**BSES Yamuna Power Limited**  
**Format for Capitalization**

**Form F9**

| S.No | Scheme No  | Scheme Description                                                                                                                                                                      | Material     | Labour (Includes Trenchless) | RR Work     | Civil       | Employee Expenses Capitalized, if any | Others | Interest    | Grand Total  | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|-------------|-------------|---------------------------------------|--------|-------------|--------------|----------------------------------|-----------------------------|---------|
| 711  | YV18LT4072 | TAKING OUT OF 6 NOS. LT FEEDER FROM D BLOCK BHAIJANPURA:K IN DIVISION YAMUNA VIHAR.                                                                                                     | 6,29,803.66  | 4,67,474.70                  | 5,13,298.08 | 2,34,776.34 | 5,36,420.10                           | -      | 11,759.00   | 23,93,531.88 | Not Required                     | 31/01/2020                  |         |
| 712  | YV18LT4075 | TAKING OUT OF 4 NOS. LT FEEDER FROM GAMRHI VILLAGE:PL IN YAMUNA VIHAR DIVISION.                                                                                                         | 6,32,689.80  | 4,18,977.88                  | 4,57,695.84 | -           | 4,38,752.38                           | -      | 6,754.00    | 19,54,869.90 | Not Required                     | 18/02/2020                  |         |
| 713  | YV18LT4085 | TAKING OUT OF 4 NOS. LT FEEDER FROM X BL BRAHAMPURI KHATTEY WALA:PL IN YAMUNA VIHAR DIVISION.                                                                                           | 4,25,966.71  | 3,69,292.80                  | 5,85,997.28 | -           | 4,01,513.42                           | -      | 59.00       | 17,82,829.21 | Not Required                     | 31/01/2020                  |         |
| 714  | YV18LT4120 | TAKING OUT OF 4 NOS LT FEEDER FROM K-BLOCK GHONDA:ID IN YAMUNA VIHAR DIVISION                                                                                                           | 6,19,207.62  | 3,67,515.72                  | 91,819.68   | -           | 3,13,518.45                           | -      | 64,514.00   | 14,56,575.47 | Not Required                     | 09/03/2020                  |         |
| 715  | YV18LT4141 | TAKING OUT OF 3 NOS FEEDER FROM KHATTA ROAD NO 66 ZAFRABAD:PL IN DIVISION YAMUNA VIHAR                                                                                                  | 3,79,571.42  | 4,48,864.92                  | 2,34,717.28 | -           | 3,09,044.95                           | -      | 4,920.00    | 13,77,118.57 | Not Required                     | 06/11/2019                  |         |
| 716  | YV18MS4165 | STRENGTHENING OF LTAB TO ARMOURED CABLE IN IN HIGH LOSS AREA AT MAIN BRAHMPURI RD GALI NO. 23, JAI PRAKASH NO-2 IN GHONDA SUB-DIV-1 IN YAMUNA VIHAR DIVISION                            | 16,83,943.53 | 1,40,499.06                  | -           | -           | 5,30,341.78                           | -      | 1,19,639.00 | 24,74,423.37 | Not Required                     | 01/02/2020                  |         |
| 717  | YV18MS4167 | MAKING OF STRAIGHT THROUGH JOINT AT E-BLOCK SHASTRI PARK , USMAN PUR KIOSK:K IN SHASTRI PARK IN DIVISION YAMUNA VIHAR                                                                   | 3,27,636.88  | 2,89,015.04                  | -           | -           | 1,79,252.70                           | -      | 17,436.00   | 8,13,340.62  | Not Required                     | 10/12/2019                  |         |
| 718  | YV18MS4168 | MAKING OF STRAIGHT THROUGH JOINT AT ARORA BLDG GALI-24 CHAUHAN , CHAUHAN BANGAR GALI NO 10:PL IN SEELAMPUR IN DIV YAMUNA VIHAR.                                                         | 7,16,826.63  | 8,18,190.76                  | -           | -           | 4,46,209.63                           | -      | 33,613.00   | 20,14,840.02 | Not Required                     | 21/10/2019                  |         |
| 719  | YV18MS4169 | MAKING OF STRAIGHT THROUGH JOINT AT JANTA COLONY NO-2 , OPP MAZAR BRAHMPURI ROAD:PM IN SEELAMPUR IN DIVISION YAMUNA VIHAR                                                               | 8,55,482.92  | 8,24,277.20                  | -           | -           | 4,88,284.46                           | -      | 32,572.00   | 22,00,616.58 | Not Required                     | 03/12/2019                  |         |
| 720  | YV18MS4172 | RELOCATION OF SINGLE PHASE METER IN METER BOX IN HIGH LOSS AREA AT JANTA COLONY NO-2, OPP MAZAR BRAHMPURI ROAD:PM IN SUB DIV SEELAMPUR                                                  | 3,92,648.93  | 8,28,973.60                  | -           | -           | 3,55,109.81                           | -      | 25,612.00   | 16,02,344.34 | Not Required                     | 03/12/2019                  |         |
| 721  | YV18MS4173 | INSTALLATION/ SHIFTING OF SINGLE PHASE METER IN METER BOX IN HIGH LOSS AREA AT -BLOCK GAMRI EXTR S/ST , D BLOCK BHAIJANPURA:K IN SUB DIV GHONDA IN YAMUNA VIHAR DIVISION                | 3,15,572.91  | 10,38,506.20                 | -           | -           | 3,93,613.22                           | -      | 24,574.00   | 17,72,266.33 | Not Required                     | 09/03/2020                  |         |
| 722  | YV18MS4174 | RELOCATION OF SINGLE PHASE METER IN METER BOX IN HIGH LOSS AREA AT MOHANPURI NO-2 OUTSIDE SCHOOL , CRESENT PUBLIC SCHOOL MAUJ PUR:PL IN C-12, SUB-DIV IN YAMUNA VIHAR DIVISION          | 3,23,433.05  | 8,86,506.86                  | -           | -           | 3,51,713.82                           | -      | 22,649.00   | 15,84,302.73 | Not Required                     | 24/03/2020                  |         |
| 723  | YV18MS4175 | RELOCATION OF SINGLE PHASE METER IN METER BOX AT SETH BHAGWAN DAS MAUJ PUR:PL , CHET RAM MAUJ PUR:PL IN HIGH LOSS AREA C-12, SUB-DIV-2 IN YAMUNA VIHAR DIVISION.                        | 2,88,959.94  | 8,96,960.48                  | -           | -           | 3,44,731.67                           | -      | 22,848.00   | 15,53,500.09 | Not Required                     | 09/03/2020                  |         |
| 724  | YV18MS4183 | SUPPLY AND INSTALLATION OF COOLING FAN AT OVERLOADED 5 NOS TRANSFORMERES IN YAMUNA VIHAR DIVISION.                                                                                      | -            | 2,29,834.50                  | -           | -           | 66,809.90                             | -      | -           | 2,96,644.40  | Not Required                     | 10/12/2019                  |         |
| 725  | YV18MS4184 | MAKING OF STRAIGHT THROUGH JOINT AT MAIN BRAHMPURI RD GALI NO. 23:PM , JAI PRAKASH NO-2:PL IN GHONDA IN DIVISION YAMUNA VIHAR                                                           | 4,62,590.13  | 3,72,516.56                  | -           | -           | 2,42,754.67                           | -      | 22,991.00   | 11,00,852.36 | Not Required                     | 26/11/2019                  |         |
| 726  | YV18MS4187 | INSTALLATION/ SHIFTING OF SINGLE PHASE METER IN METER BOX IN HIGH LOSS AREA AT ARORA BLDG GALI-24 CHAUHAN , CHAUHAN BANGAR GALI NO 10:PL IN SUB DIV SEELAMPUR IN DIVISION YAMUNA VIHAR. | 4,85,579.13  | 12,56,841.60                 | -           | -           | 5,06,499.09                           | -      | 21,324.00   | 22,70,243.82 | Not Required                     | 09/03/2020                  |         |
| 727  | YV18MS4188 | RELOCATION OF SINGLE PHASE METER IN METER BOX IN HIGH LOSS AREA AT E-BLOCK SHASTRI PARK , USMAN PUR KIOSK:K IN SUB DIV SHASTRI PARK, IN YAMUNA VIHAR DIVISION.                          | 2,20,567.75  | 11,87,913.08                 | -           | -           | 4,09,427.09                           | -      | 11,247.00   | 18,29,154.92 | Not Required                     | 17/02/2020                  |         |
| 728  | YV18UT4046 | AUGUMENTATION OF TRANSFORMER FROM 630 TO 990 KVA AT GAMRHI VILLAGE:PL IN DIVISION YAMUNA VIHAR                                                                                          | 14,21,908.08 | 1,09,196.02                  | -           | -           | 4,45,072.08                           | -      | 12,787.00   | 19,88,963.18 | BYPL/ESO/19-20/100<br>24/09/2019 | 27/09/2019                  |         |
| 729  | YV18UT4048 | AUGMENTATION OF TRANSFORMER FROM 990 KVA TO 1.6 KVA AT BRAMPURI NO-6 NEAR MANDIR:PL IN YAMUNA VIHAR DIVISION.                                                                           | 24,79,854.08 | 1,21,852.70                  | -           | -           | 7,56,282.39                           | -      | 48,658.00   | 34,06,647.17 | BYPL/ESO/19-20/361<br>18/03/2020 | 18/03/2020                  |         |
| 730  | YV18UT4054 | AUGMENTATION OF TRANSFORMER FROM 630KVA TO 990 KVA AT A BLOCK BHAIJANPURA GALI NO. -2:P/M IN YAMUNA VIHAR DIVISION.                                                                     | 14,22,194.72 | 89,479.40                    | -           | -           | 4,39,424.04                           | -      | 13,592.00   | 19,64,690.16 | BYPL/ESO/19-20/305<br>17/02/2020 | 17/02/2020                  |         |
| 731  | YV18UT4055 | AUGUMENTATION OF TRANSFORMER FROM 630 TO 990 KVA AT USMAN PUR KIOSK:K IN DIVISION YAMUNA VIHAR.                                                                                         | 16,45,095.29 | 1,49,291.24                  | -           | -           | 5,21,604.87                           | -      | 16,344.00   | 23,32,335.40 | BYPL/ESO/19-20/052<br>31/07/2019 | 20/08/2019                  |         |
| 732  | YV18UT4058 | AUGMENTATION OF TRANSFORMER FROM 630KVA TO 990 KVA AT DSIDC SEELAMPUR:PL IN YAMUNA VIHAR DIVISION.                                                                                      | 14,82,924.58 | 1,76,072.52                  | -           | -           | 4,82,248.92                           | -      | 28,618.00   | 21,69,864.02 | BYPL/ESO/19-20/370<br>19/03/2020 | 24/03/2020                  |         |
| 733  | YV18UT4067 | AUGUMENTATION OF TRANSFORMER FROM 630 TO 990 KVA AT VIJAY PARK KIOSK:K IN YAMUNA VIHAR DIVISION.                                                                                        | 14,47,115.07 | 1,45,352.40                  | -           | -           | 4,62,909.62                           | -      | 44,095.00   | 20,99,472.09 | BYPL/ESO/19-20/199<br>08/01/2020 | 13/01/2020                  |         |
| 734  | YV18UT4069 | AUGUMENTATION OF TRANSFORMER FROM 400 TO 990 KVA AT MOHANPURI NO-2 OUTSIDE SCHOOL IN YAMUNA VIHAR DIVISION.                                                                             | 14,58,417.01 | 1,25,852.90                  | -           | -           | 4,60,526.69                           | -      | 14,681.00   | 20,59,477.60 | BYPL/ESO/19-20/218<br>17/01/2020 | 17/01/2020                  |         |
| 735  | YV18UT4162 | AUGUMENTATION OF TRANSFORMER FROM 400 TO 630 KVA AT DDA COMPLEX SSTN NO.1 IN YAMUNA VIHAR DIVISION.                                                                                     | 93,812.95    | 60,811.30                    | 615         | -           | 44,947.26                             | -      | 1,889.00    | 2,01,460.51  | BYPL/ESO/19-20/212<br>16/01/2020 | 18/01/2020                  |         |

**BSES Yamuna Power Limited**  
**Format for Capitalization**

Form F9

| S.No | Scheme No  | Scheme Description                                                                                                                       | Material               | Labour (Includes Trenchless) | RR Work                | Civil                 | Employee Expenses Capitalized, if any | Others   | Interest              | Grand Total              | Date of EIC                      | Date of Commissioning (COD) | Remarks |
|------|------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|---------------------------------------|----------|-----------------------|--------------------------|----------------------------------|-----------------------------|---------|
| 736  | YV19CV4001 | YARD DEVELOPMENT ,RAISING OF B/WALL & OTHER REQUIRED CIVIL WORK AT SHASTRI PARK GRID ( N-E)                                              | -                      | -                            | -                      | 19,88,205.60          | 5,77,945.56                           | -        | -                     | 25,66,151.16             | Not Required                     | 09/10/2019                  |         |
| 737  | YV19SH1005 | SHIFTING OF ELECTRIC SERVICES SUCH AS HT/LT FROM OLD YAMUNA BRIDGE TO UP APSARA BORDER & SHASTRI PARK JUNCTION IN DIVISION YAMUNA VIHAR. | 39,91,053.49           | 11,55,410.00                 | 1,50,514.00            | -                     | 15,39,762.60                          | -        | -                     | 68,36,740.09             | BYPL/ESO/19-20/346<br>09/03/2020 | 09/03/2020                  |         |
|      |            |                                                                                                                                          | <b>77,83,89,582.90</b> | <b>32,07,98,815.81</b>       | <b>12,54,96,540.64</b> | <b>7,42,86,493.38</b> | <b>37,40,77,852.19</b>                | <b>-</b> | <b>3,38,85,083.00</b> | <b>1,70,69,34,367.92</b> |                                  |                             |         |



| BSES Yamuna Power Limited  |    |                                                                                                                            |               |                                                                                                                              |
|----------------------------|----|----------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------|
| Interest & Finance Charges |    |                                                                                                                            |               | F10                                                                                                                          |
|                            |    | Particulars                                                                                                                | Previous Year |                                                                                                                              |
|                            |    | In Rs Crores                                                                                                               | Actual        |                                                                                                                              |
| A                          | I  | Interest and Finance Charges on Long Term Loans / Credits from the Is/banks/organisations approved by the State Government |               | Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available |
|                            |    | 1 PFC                                                                                                                      | 120.78        |                                                                                                                              |
|                            |    | 2 Bonds                                                                                                                    |               |                                                                                                                              |
|                            |    | 3 BRPL                                                                                                                     | 19.25         |                                                                                                                              |
|                            |    | 4 APDRP                                                                                                                    |               |                                                                                                                              |
|                            |    | 5 Any other                                                                                                                | 2.06          |                                                                                                                              |
|                            |    | Total of I (Weighted average)                                                                                              | 142.09        |                                                                                                                              |
|                            |    |                                                                                                                            |               |                                                                                                                              |
|                            | II | Interest on Working Capital Loans Or Short Term Loans                                                                      | 8.52          |                                                                                                                              |
|                            |    |                                                                                                                            |               |                                                                                                                              |
|                            |    | Total of A : I + II                                                                                                        | 150.61        |                                                                                                                              |
|                            |    |                                                                                                                            |               |                                                                                                                              |
| B                          |    | Other Interest & Finance Charges                                                                                           |               |                                                                                                                              |
|                            |    | 1 Cost of raising Finance & Bank Charges etc.                                                                              | 12.48         |                                                                                                                              |
|                            |    | 2 Interest on Security Deposit                                                                                             | 40.76         |                                                                                                                              |
|                            |    | 3 Penal Interest Charges                                                                                                   |               |                                                                                                                              |
|                            |    | 4 Lease Rentals                                                                                                            |               |                                                                                                                              |
|                            |    | 5 Penalty charges for delayed payment for power purchase                                                                   | 865.28        |                                                                                                                              |
|                            |    | Total of B                                                                                                                 | 918.52        |                                                                                                                              |
|                            |    |                                                                                                                            |               |                                                                                                                              |
| C                          |    | Grand Total Of Interest & Finance Charges: A + B                                                                           | 1,069.12      |                                                                                                                              |
|                            |    |                                                                                                                            |               |                                                                                                                              |
| D                          |    | Less: Interest & Finance Charges Chargeable to Capital Account                                                             | 3.48          |                                                                                                                              |
|                            |    |                                                                                                                            |               |                                                                                                                              |
| E                          |    | Net Total Of Interest & Finance Charges : For Revenue Account: C-D                                                         | 1,065.64      |                                                                                                                              |



| BSES Yamuna Power Limited                                                                                                                               |             |                     |          |                                           |                    |           |      |        |            |                    |                     |                                   |        |                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|----------|-------------------------------------------|--------------------|-----------|------|--------|------------|--------------------|---------------------|-----------------------------------|--------|----------------------------------------|
| FY 2019-20                                                                                                                                              |             |                     |          |                                           |                    |           |      |        |            |                    |                     |                                   |        | F11                                    |
| Name of Lender<br>(Institution/<br>Bank/Company<br>/<br>Others specify)<br>(copy of Letter<br>of Intent after<br>approval of<br>loan to be<br>enclosed) | Loan<br>No. | Details of sanction |          | Principal<br>Moratorium<br>period, if any | Opening<br>Balance | Disbursed |      | Repaid |            | Closing<br>Balance | Payment of interest |                                   |        | Amount paid (net<br>of rebate, if any) |
|                                                                                                                                                         |             | Date of<br>Sanction | Amount   |                                           |                    | Amount    | Date | Amount | date       |                    | Rate of<br>interest | Date of<br>payment of<br>interest | Amount |                                        |
| Power Finance Corporation Ltd.                                                                                                                          |             | 22/03/2018          | 1,000.00 | 10 Years                                  | 15/04/2019         | 1,000.00  | -    | 10.00  | 15/04/2019 | 960.00             | 12.33%              | 15/04/2019                        | 12.10  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      | 10.00  | 15/07/2019 |                    |                     | 26/04/2019                        | -0.21  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      | 10.00  | 15/10/2019 |                    |                     | 15/05/2019                        | 11.60  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      | 10.00  | 15/01/2020 |                    |                     | 21/05/2019                        | -0.20  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 15/06/2019                        | 11.79  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 20/06/2019                        | -0.21  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 15/07/2019                        | 9.97   |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 25/07/2019                        | -0.20  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 31/07/2019                        | -0.61  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 14/08/2019                        | 10.20  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 21/08/2019                        | -0.21  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 13/09/2019                        | 10.20  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 20/09/2019                        | -0.21  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 15/10/2019                        | 9.87   |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 25/10/2019                        | -0.20  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 15/11/2019                        | 10.09  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 21/11/2019                        | -0.21  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 13/12/2019                        | 9.77   |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 26/12/2019                        | -0.20  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 15/01/2020                        | 10.09  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 24/01/2020                        | -0.21  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 15/02/2020                        | 9.99   |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 21/02/2020                        | -0.20  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 13/03/2020                        | 9.34   |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | 19/03/2020                        | -0.19  |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    | 1,000.00  |      | 40.00  |            | 960.00             |                     |                                   | 121.94 |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | Provision as on 31.03.2019        |        |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | Provision as on 31.03.2020        |        |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | Total Interest Expenses           |        |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | Less: Interest Capitalised        |        |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     | Interest as per P&L               |        |                                        |
|                                                                                                                                                         |             |                     |          |                                           |                    |           |      |        |            |                    |                     |                                   |        |                                        |

| BSES YAMUNA POWER LIMITED                       |                                                                  |               |
|-------------------------------------------------|------------------------------------------------------------------|---------------|
| Statement of Sundry Debtors- Opening to Closing |                                                                  |               |
|                                                 |                                                                  | F-12          |
| Sl.No.                                          | Particulars                                                      |               |
| <b>1</b>                                        | <b>Receivable from customers as at the beginning of the year</b> | <b>324</b>    |
| a)                                              | Domestic                                                         | 111.84        |
| b)                                              | Non-Domestic                                                     | 131.58        |
| c)                                              | Industrial                                                       | 7.56          |
| d)                                              | Agriculture & Mushroom Cultivation                               | 0.02          |
| e)                                              | Public Utilities (Public Lighting & DJB)                         | 72.15         |
| f)                                              | Delhi International Airport Limited                              |               |
| g)                                              | Railway Traction                                                 |               |
| h)                                              | DMRC (Supply at 220 kV and 66 kV)                                |               |
| i)                                              | Advertisements and Hoardings                                     | 0.06          |
| j)                                              | Temporary Supply                                                 |               |
| k)                                              | Self Consumption                                                 |               |
| l)                                              | Net Metering                                                     |               |
| m)                                              | Charging Points for E Rickshaw / Vehicle                         | 0.96          |
| n)                                              | Enforcement                                                      |               |
| <b>2</b>                                        | <b>Revenue billed for the year</b>                               | <b>5,649</b>  |
| a)                                              | Domestic                                                         | 2354.29       |
| b)                                              | Non-Domestic                                                     | 2382.21       |
| c)                                              | Industrial                                                       | 450.1         |
| d)                                              | Agriculture & Mushroom Cultivation                               | 0.09          |
| e)                                              | Public Utilities (Public Lighting & DJB)                         | 231.63        |
| f)                                              | Delhi International Airport Limited                              |               |
| g)                                              | Railway Traction                                                 |               |
| h)                                              | DMRC (Supply at 220 kV and 66 kV)                                | 128.75        |
| i)                                              | Advertisements and Hoardings                                     | 0.05          |
| j)                                              | Temporary Supply                                                 | 69.32         |
| k)                                              | Self Consumption                                                 | 0.2           |
| l)                                              | Net Metering                                                     | 1.31          |
| m)                                              | Charging Points for E Rickshaw / Vehicle                         | 9.4           |
| n)                                              | Enforcement                                                      | 22.00         |
| <b>3</b>                                        | <b>Collection for the year</b>                                   | <b>-5,587</b> |
|                                                 | Against current dues                                             |               |
|                                                 | Against arrears upto previous year                               |               |
| a)                                              | Domestic                                                         | -1,716.26     |
| b)                                              | Non-Domestic                                                     | -2,328.19     |
| c)                                              | Industrial                                                       | -435.27       |
| d)                                              | Agriculture & Mushroom Cultivation                               | -0.04         |
| e)                                              | Public Utilities (Public Lighting & DJB)                         | -214.40       |
| f)                                              | Delhi International Airport Limited                              |               |
| g)                                              | Railway Traction                                                 |               |
| h)                                              | DMRC (Supply at 220 kV and 66 kV)                                | -130.03       |
| i)                                              | Advertisements and Hoardings                                     | -0.93         |
| j)                                              | Temporary Supply                                                 | 0.00          |
| k)                                              | Self Consumption                                                 | -             |
| l)                                              | Net Metering                                                     |               |
| m)                                              | Charging Points for E Rickshaw / Vehicle                         | -10.09        |
| n)                                              | Enforcement                                                      | -22.03        |
| q)                                              | Deemed Collections                                               | -729.95       |
| 3(i)                                            | LPSC Income                                                      | 17            |
| 3(ii)                                           | TDS on SD Interest                                               | 0.84          |
| 3(iii)                                          | Bad debts Recovered                                              | 2             |
| 3(iv)                                           | Bad Debts Written off                                            | -6            |
| 3(v)                                            | Movement in Advance from Customers                               | -28           |
| 3(vi)                                           | Other Items (Net movement in Non Energy,SLD etc)                 | 3             |
| <b>4</b>                                        | <b>Gross receivable from customers as at the end of the year</b> | <b>374.00</b> |
| a)                                              | Domestic                                                         | 96            |
| b)                                              | Non-Domestic                                                     | 184           |
| c)                                              | Industrial                                                       | 20            |
| d)                                              | Agriculture & Mushroom Cultivation                               | 0             |
| e)                                              | Public Utilities (Public Lighting & DJB)                         | 73            |



| BSES YAMUNA POWER LIMITED                       |                                                              |               |
|-------------------------------------------------|--------------------------------------------------------------|---------------|
| Statement of Sundry Debtors- Opening to Closing |                                                              |               |
|                                                 |                                                              | F-12          |
| Sl.No.                                          | Particulars                                                  |               |
| f                                               | f) Delhi International Airport Limited                       |               |
| g                                               | g) Railway Traction                                          |               |
| h                                               | h) DMRC (Supply at 220 kV and 66 kV)                         | 0             |
| i                                               | i) Advertisements and Hoardings                              | 0             |
| j                                               | j) Temporary Supply                                          |               |
| k                                               | k) Self Consumption                                          |               |
| l                                               | l) Net Metering                                              |               |
| m                                               | m) Charging Points for E Rickshaw / Vehicle                  | 2             |
| n                                               | n) Enforcement                                               |               |
|                                                 |                                                              |               |
| 5                                               | Receivables against permanently disconnected consumers       |               |
| 6                                               | Receivables(4-5)                                             |               |
|                                                 |                                                              |               |
| 7                                               | % of provision                                               |               |
|                                                 |                                                              |               |
| <b>8</b>                                        | <b>Provision for bad and doubtful debts</b>                  | <b>81</b>     |
|                                                 | <b>* Deemed Collection consists of the following items:-</b> |               |
|                                                 | SD Interest                                                  | 40.76         |
|                                                 | Subsidy (OTSS , Lawyers & GBI)                               | 1.09          |
|                                                 | Subsidy                                                      | 655.98        |
|                                                 | SD Adjusted against billing arrears                          | 25.17         |
|                                                 | Recoverable Job Deposit adjusted against billing arrears     |               |
|                                                 | Amount credited to Net Metering Consumers                    | 1.31          |
|                                                 | Net Metering Sales for Units adjustment                      | 0.46          |
|                                                 | SLD Adjustment                                               | 0.36          |
|                                                 | Credit works adjustmnets against bills                       | 4.82          |
|                                                 | Legal claims                                                 |               |
|                                                 | <b>Total Deemed Collections</b>                              | <b>729.95</b> |



| BSES Yamuna Power Limited                   |                                                      |                                      |                           |                             |                                |                                 |
|---------------------------------------------|------------------------------------------------------|--------------------------------------|---------------------------|-----------------------------|--------------------------------|---------------------------------|
| Contributions towards cost of Capital Asset |                                                      | FY 2019-20                           |                           |                             |                                |                                 |
| S.No.                                       | Particulars                                          |                                      |                           |                             |                                |                                 |
|                                             | In Rs Crores                                         | Balance at the beginning of the year | Additions during the Year | Capitalized during the year | Balance at the end of the Year |                                 |
| 1                                           | Consumer Contribution Towards Cost Of Capital Assets | 305.83                               | 17.02                     |                             | 322.85                         | Refer Para 3.17.4 of chapter 3A |
|                                             | <b>Total</b>                                         | <b>305.83</b>                        | <b>17.02</b>              |                             | <b>322.85</b>                  |                                 |



**BSES Yamuna Power Limited**  
**Statement of Asset not in use**

Form No: F14

All figures in Rs Crores

| S.No. | Asset   | SUB<br>ASSET<br>NO | Asset Code | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|---------|--------------------|------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 1     | 1000785 | 5                  | 1000785-5  | Meter KCC- C         | 04/07/2011                              | -3,946.11                                 | 31/12/2019                          | 3,069.99                     | -876.12                                        |
| 2     | 1000786 | 2                  | 1000786-2  | Meter KCC- E         | 04/04/2011                              | -19,691.33                                | 30/06/2019                          | 15,748.80                    | -3,942.53                                      |
| 3     | 1000786 | 4                  | 1000786-4  | Meter KCC- E         | 02/06/2011                              | -8,563.02                                 | 30/09/2019                          | 6,628.53                     | -1,934.49                                      |
| 4     | 1000786 | 5                  | 1000786-5  | Meter KCC- E         | 01/07/2011                              | -14,403.50                                | 30/06/2019                          | 11,067.57                    | -3,335.93                                      |
| 5     | 1000787 | 3                  | 1000787-3  | Meter GCC- C         | 03/05/2011                              | -8,970.82                                 | 30/09/2019                          | 6,920.33                     | -2,050.49                                      |
| 6     | 1000787 | 4                  | 1000787-4  | Meter GCC- C         | 02/06/2011                              | -1,008.07                                 | 30/09/2019                          | 769.83                       | -238.24                                        |
| 7     | 1000787 | 5                  | 1000787-5  | Meter GCC- C         | 01/07/2011                              | -3,948.66                                 | 30/09/2019                          | 2,985.72                     | -962.94                                        |
| 8     | 1000788 | 2                  | 1000788-2  | Meter GCC- E         | 04/04/2011                              | -26,912.46                                | 30/06/2019                          | 21,162.32                    | -5,750.14                                      |
| 9     | 1000788 | 3                  | 1000788-3  | Meter GCC- E         | 02/05/2011                              | -1,008.07                                 | 30/06/2019                          | 755.13                       | -252.94                                        |
| 10    | 1000788 | 4                  | 1000788-4  | Meter GCC- E         | 01/06/2011                              | -6,597.44                                 | 30/06/2019                          | 5,027.50                     | -1,569.94                                      |
| 11    | 1000790 | 3                  | 1000790-3  | Meters-MLCC          | 02/05/2011                              | -2,565.17                                 | 30/09/2019                          | 1,979.56                     | -585.61                                        |
| 12    | 1000790 | 5                  | 1000790-5  | Meters-MLCC          | 04/07/2011                              | -5,130.33                                 | 30/06/2019                          | 3,817.18                     | -1,313.15                                      |
| 13    | 1000791 | 2                  | 1000791-2  | Meters-MLCC          | 04/04/2011                              | -2,565.17                                 | 30/09/2019                          | 1,998.34                     | -566.83                                        |
| 14    | 1000791 | 4                  | 1000791-4  | Meters-MLCC          | 01/06/2011                              | -7,695.50                                 | 30/09/2019                          | 6,052.22                     | -1,643.28                                      |
| 15    | 1000792 | 2                  | 1000792-2  | Meters-MLCC          | 04/04/2011                              | -5,130.34                                 | 30/06/2019                          | 3,996.46                     | -1,133.88                                      |
| 16    | 1000792 | 4                  | 1000792-4  | Meters-MLCC          | 01/06/2011                              | -2,565.17                                 | 31/12/2019                          | 2,017.62                     | -547.55                                        |
| 17    | 1000793 | 2                  | 1000793-2  | Meters-MLCC          | 04/04/2011                              | -2,565.17                                 | 30/09/2019                          | 1,998.22                     | -566.95                                        |
| 18    | 1000793 | 3                  | 1000793-3  | Meters-MLCC          | 02/05/2011                              | -5,130.32                                 | 30/06/2019                          | 3,843.02                     | -1,287.30                                      |
| 19    | 1000793 | 4                  | 1000793-4  | Meters-MLCC          | 01/06/2011                              | -5,130.34                                 | 30/09/2019                          | 3,919.18                     | -1,211.16                                      |
| 20    | 1000794 | 2                  | 1000794-2  | Meters-MLCC          | 06/04/2011                              | -2,565.16                                 | 31/03/2020                          | 2,112.24                     | -452.92                                        |
| 21    | 1000794 | 5                  | 1000794-5  | Meters-MLCC          | 05/07/2011                              | -7,695.51                                 | 30/06/2019                          | 5,752.82                     | -1,942.69                                      |
| 22    | 1000795 | 2                  | 1000795-2  | Meters-MLCC          | 06/04/2011                              | -7,695.50                                 | 30/06/2019                          | 5,816.44                     | -1,879.06                                      |
| 23    | 1000795 | 3                  | 1000795-3  | Meters-MLCC          | 02/05/2011                              | -2,565.17                                 | 30/09/2019                          | 1,979.53                     | -585.64                                        |
| 24    | 1000795 | 5                  | 1000795-5  | Meters-MLCC          | 05/07/2011                              | -2,565.17                                 | 31/12/2019                          | 1,994.97                     | -570.2                                         |
| 25    | 1000797 | 2                  | 1000797-2  | Meters-MLCC          | 04/04/2011                              | -5,130.34                                 | 30/09/2019                          | 4,111.03                     | -1,019.31                                      |
| 26    | 1000797 | 5                  | 1000797-5  | Meters-MLCC          | 05/07/2011                              | -7,695.49                                 | 30/06/2019                          | 5,694.77                     | -2,000.72                                      |
| 27    | 1000798 | 2                  | 1000798-2  | Meters-MLCC          | 04/04/2011                              | -2,565.16                                 | 30/06/2019                          | 1,940.13                     | -625.03                                        |
| 28    | 1000798 | 3                  | 1000798-3  | Meters-MLCC          | 02/05/2011                              | -7,695.49                                 | 30/06/2019                          | 5,880.58                     | -1,814.91                                      |
| 29    | 1000798 | 4                  | 1000798-4  | Meters-MLCC          | 01/06/2011                              | -7,695.51                                 | 30/06/2019                          | 5,935.51                     | -1,760.00                                      |
| 30    | 1000798 | 5                  | 1000798-5  | Meters-MLCC          | 05/07/2011                              | -5,130.34                                 | 31/12/2019                          | 4,046.73                     | -1,083.61                                      |
| 31    | 1000799 | 4                  | 1000799-4  | Meters-MLCC          | 01/06/2011                              | -12,825.85                                | 30/09/2019                          | 9,914.01                     | -2,911.84                                      |
| 32    | 1000799 | 5                  | 1000799-5  | Meters-MLCC          | 01/07/2011                              | -2,565.17                                 | 30/06/2019                          | 1,881.58                     | -683.59                                        |
| 33    | 1000800 | 2                  | 1000800-2  | Meters-MLCC          | 04/04/2011                              | -5,130.34                                 | 30/09/2019                          | 3,996.44                     | -1,133.90                                      |
| 34    | 1000800 | 3                  | 1000800-3  | Meters-MLCC          | 02/05/2011                              | -2,565.17                                 | 30/06/2019                          | 1,921.53                     | -643.64                                        |
| 35    | 1000800 | 4                  | 1000800-4  | Meters-MLCC          | 01/06/2011                              | -5,130.34                                 | 30/06/2019                          | 3,861.15                     | -1,269.19                                      |
| 36    | 1000800 | 5                  | 1000800-5  | Meters-MLCC          | 01/07/2011                              | -15,760.07                                | 30/06/2019                          | 12,178.26                    | -3,581.81                                      |
| 37    | 1000801 | 2                  | 1000801-2  | Meters-MLCC          | 04/04/2011                              | -2,565.17                                 | 30/09/2019                          | 1,998.51                     | -566.66                                        |
| 38    | 1000801 | 4                  | 1000801-4  | Meters-MLCC          | 01/06/2011                              | -5,130.33                                 | 30/06/2019                          | 3,975.94                     | -1,154.39                                      |
| 39    | 1000827 | 2                  | 1000827-2  | Meter - SLCC         | 25/04/2011                              | -4,039.44                                 | 30/09/2019                          | 3,169.85                     | -869.59                                        |
| 40    | 1000827 | 3                  | 1000827-3  | Meter - SLCC         | 02/05/2011                              | -20,166.07                                | 30/06/2019                          | 15,788.89                    | -4,377.18                                      |
| 41    | 1000827 | 4                  | 1000827-4  | Meter - SLCC         | 01/06/2011                              | -88,710.09                                | 30/06/2019                          | 67,832.41                    | -20,877.68                                     |
| 42    | 1000827 | 5                  | 1000827-5  | Meter - SLCC         | 01/07/2011                              | -38,306.63                                | 30/06/2019                          | 29,077.98                    | -9,228.65                                      |
| 43    | 1000828 | 2                  | 1000828-2  | Meter - SLCC         | 25/04/2011                              | -2,019.72                                 | 30/09/2019                          | 1,585.18                     | -434.54                                        |
| 44    | 1000828 | 3                  | 1000828-3  | Meter - SLCC         | 02/05/2011                              | -12,100.73                                | 30/06/2019                          | 9,518.24                     | -2,582.49                                      |
| 45    | 1000828 | 4                  | 1000828-4  | Meter - SLCC         | 01/06/2011                              | -37,298.56                                | 30/06/2019                          | 29,169.12                    | -8,129.44                                      |
| 46    | 1000828 | 5                  | 1000828-5  | Meter - SLCC         | 01/07/2011                              | -17,137.18                                | 30/06/2019                          | 13,002.37                    | -4,134.81                                      |
| 47    | 1000829 | 3                  | 1000829-3  | Meter - SLCC         | 02/05/2011                              | -11,091.50                                | 30/06/2019                          | 8,717.60                     | -2,373.90                                      |
| 48    | 1000829 | 4                  | 1000829-4  | Meter - SLCC         | 01/06/2011                              | -44,355.06                                | 30/06/2019                          | 34,449.17                    | -9,905.89                                      |
| 49    | 1000829 | 5                  | 1000829-5  | Meter - SLCC         | 01/07/2011                              | -41,330.84                                | 30/06/2019                          | 31,657.18                    | -9,673.66                                      |
| 50    | 1000830 | 2                  | 1000830-2  | Meter - SLCC         | 25/04/2011                              | -1,009.86                                 | 30/09/2019                          | 781.24                       | -228.62                                        |
| 51    | 1000830 | 3                  | 1000830-3  | Meter - SLCC         | 02/05/2011                              | -8,066.51                                 | 30/06/2019                          | 6,270.56                     | -1,795.95                                      |
| 52    | 1000830 | 4                  | 1000830-4  | Meter - SLCC         | 01/06/2011                              | -47,379.25                                | 30/06/2019                          | 36,306.54                    | -11,072.71                                     |
| 53    | 1000830 | 5                  | 1000830-5  | Meter - SLCC         | 01/07/2011                              | -50,403.46                                | 30/06/2019                          | 38,380.96                    | -12,022.50                                     |
| 54    | 1000831 | 2                  | 1000831-2  | Meter - SLCC         | 25/04/2011                              | -3,029.58                                 | 30/09/2019                          | 2,411.54                     | -618.04                                        |
| 55    | 1000831 | 3                  | 1000831-3  | Meter - SLCC         | 02/05/2011                              | -31,256.78                                | 30/06/2019                          | 24,165.79                    | -7,090.99                                      |
| 56    | 1000831 | 4                  | 1000831-4  | Meter - SLCC         | 01/06/2011                              | -40,322.74                                | 30/06/2019                          | 30,551.77                    | -9,770.97                                      |
| 57    | 1000831 | 5                  | 1000831-5  | Meter - SLCC         | 01/07/2011                              | -36,290.49                                | 30/06/2019                          | 27,463.28                    | -8,827.21                                      |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB ASSET NO | Asset Code  | Asset description | Date of Acquisition/ Installation | Historical Cost/Cost of Acquisition | Date of withdrawal operations | Accumulated Dep per asset | Written down value on date of withdrawal |
|-------|-----------|--------------|-------------|-------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------------------|
| 58    | 1000832   | 3            | 1000832-3   | Meter - SLCC      | 03/05/2011                        | -11,090.71                          | 30/06/2019                    | 8,736.89                  | -2,353.82                                |
| 59    | 1000832   | 4            | 1000832-4   | Meter - SLCC      | 01/06/2011                        | -28,225.94                          | 30/06/2019                    | 21,788.46                 | -6,437.48                                |
| 60    | 1000832   | 5            | 1000832-5   | Meter - SLCC      | 01/07/2011                        | -52,419.60                          | 30/06/2019                    | 39,996.91                 | -12,422.69                               |
| 61    | 1000833   | 3            | 1000833-3   | Meter - SLCC      | 03/05/2011                        | -11,090.32                          | 30/06/2019                    | 8,646.34                  | -2,443.98                                |
| 62    | 1000833   | 4            | 1000833-4   | Meter - SLCC      | 01/06/2011                        | -70,564.85                          | 30/06/2019                    | 54,426.77                 | -16,138.08                               |
| 63    | 1000833   | 5            | 1000833-5   | Meter - SLCC      | 01/07/2011                        | -1,02,823.05                        | 30/06/2019                    | 77,790.37                 | -25,032.68                               |
| 64    | 1000834   | 3            | 1000834-3   | Meter - SLCC      | 03/05/2011                        | -15,124.95                          | 30/06/2019                    | 12,006.30                 | -3,118.65                                |
| 65    | 1000834   | 4            | 1000834-4   | Meter - SLCC      | 01/06/2011                        | -41,330.84                          | 30/06/2019                    | 32,023.14                 | -9,307.70                                |
| 66    | 1000834   | 5            | 1000834-5   | Meter - SLCC      | 01/07/2011                        | -52,419.60                          | 30/06/2019                    | 40,469.13                 | -11,950.47                               |
| 67    | 1000835   | 3            | 1000835-3   | Meter - SLCC      | 03/05/2011                        | -8,065.72                           | 30/06/2019                    | 6,312.54                  | -1,753.18                                |
| 68    | 1000835   | 4            | 1000835-4   | Meter - SLCC      | 01/06/2011                        | -80,645.55                          | 30/06/2019                    | 62,376.25                 | -18,269.30                               |
| 69    | 1000835   | 5            | 1000835-5   | Meter - SLCC      | 01/07/2011                        | -38,306.64                          | 30/06/2019                    | 29,394.79                 | -8,911.85                                |
| 70    | 1000836   | 2            | 1000836-2   | Meter - SLCC      | 27/04/2011                        | -1,009.86                           | 30/06/2019                    | 757.75                    | -252.11                                  |
| 71    | 1000836   | 3            | 1000836-3   | Meter - SLCC      | 02/05/2011                        | -22,181.82                          | 30/06/2019                    | 17,343.53                 | -4,838.29                                |
| 72    | 1000836   | 4            | 1000836-4   | Meter - SLCC      | 01/06/2011                        | -34,274.35                          | 30/06/2019                    | 26,384.17                 | -7,890.18                                |
| 73    | 1000836   | 5            | 1000836-5   | Meter - SLCC      | 01/07/2011                        | -47,379.23                          | 30/06/2019                    | 35,775.46                 | -11,603.77                               |
| 74    | 1000837   | 3            | 1000837-3   | Meter - SLCC      | 03/05/2011                        | -20,167.63                          | 30/06/2019                    | 15,603.34                 | -4,564.29                                |
| 75    | 1000837   | 4            | 1000837-4   | Meter - SLCC      | 01/06/2011                        | -88,710.11                          | 30/06/2019                    | 68,466.79                 | -20,243.32                               |
| 76    | 1000837   | 5            | 1000837-5   | Meter - SLCC      | 01/07/2011                        | -1,21,976.38                        | 30/06/2019                    | 92,904.98                 | -29,071.40                               |
| 77    | 1000838   | 3            | 1000838-3   | Meter - SLCC      | 02/05/2011                        | -85,706.19                          | 30/06/2019                    | 67,339.44                 | -18,366.75                               |
| 78    | 1000838   | 4            | 1000838-4   | Meter - SLCC      | 01/06/2011                        | -1,13,911.85                        | 30/06/2019                    | 88,467.54                 | -25,444.31                               |
| 79    | 1000838   | 5            | 1000838-5   | Meter - SLCC      | 01/07/2011                        | -1,16,936.02                        | 30/06/2019                    | 89,388.52                 | -27,547.50                               |
| 80    | 1000839   | 3            | 1000839-3   | Meter - SLCC      | 02/05/2011                        | -5,041.91                           | 30/06/2019                    | 3,936.02                  | -1,105.89                                |
| 81    | 1000839   | 4            | 1000839-4   | Meter - SLCC      | 01/06/2011                        | -15,121.03                          | 30/06/2019                    | 11,482.85                 | -3,638.18                                |
| 82    | 1000839   | 5            | 1000839-5   | Meter - SLCC      | 01/07/2011                        | -39,314.71                          | 30/06/2019                    | 29,998.87                 | -9,315.84                                |
| 83    | 1000840   | 3            | 1000840-3   | Meter - SLCC      | 02/05/2011                        | -7,059.21                           | 30/06/2019                    | 5,424.37                  | -1,634.84                                |
| 84    | 1000840   | 4            | 1000840-4   | Meter - SLCC      | 01/06/2011                        | -9,072.62                           | 30/06/2019                    | 6,885.15                  | -2,187.47                                |
| 85    | 1000840   | 5            | 1000840-5   | Meter - SLCC      | 01/07/2011                        | -17,137.18                          | 30/06/2019                    | 13,025.92                 | -4,111.26                                |
| 86    | 1000859   | 4            | 1000859-4   | Meters Instal     | 14/06/2011                        | -1,008.07                           | 31/12/2019                    | 789.49                    | -218.58                                  |
| 87    | 1000860   | 4            | 1000860-4   | Meters Instal     | 14/06/2011                        | -16,129.10                          | 30/06/2019                    | 12,379.97                 | -3,749.13                                |
| 88    | 1000861   | 2            | 1000861-2   | Meters Instal     | 13/04/2011                        | -51,502.81                          | 30/06/2019                    | 40,587.14                 | -10,915.67                               |
| 89    | 1000861   | 4            | 1000861-4   | Meters Instal     | 02/06/2011                        | -10,080.69                          | 30/06/2019                    | 7,788.96                  | -2,291.73                                |
| 90    | 1000862   | 4            | 1000862-4   | Meters Instal     | 14/06/2011                        | -11,088.76                          | 30/06/2019                    | 8,546.07                  | -2,542.69                                |
| 91    | 1000863   | 4            | 1000863-4   | Meters Instal     | 14/06/2011                        | -2,016.14                           | 30/06/2019                    | 1,555.68                  | -460.46                                  |
| 92    | 1000864   | 4            | 1000864-4   | Meters Instal     | 14/06/2011                        | -9,072.63                           | 30/06/2019                    | 7,081.12                  | -1,991.51                                |
| 93    | 1000866   | 2            | 1000866-2   | Meters Instal     | 13/04/2011                        | -25,246.48                          | 30/06/2019                    | 19,675.45                 | -5,571.03                                |
| 94    | 1000867   | 4            | 1000867-4   | Meters Instal     | 14/06/2011                        | -8,064.55                           | 30/06/2019                    | 6,087.86                  | -1,976.69                                |
| 95    | 1000868   | 4            | 1000868-4   | Meters Instal     | 02/06/2011                        | -6,048.41                           | 30/06/2019                    | 4,641.01                  | -1,407.40                                |
| 96    | 1000871   | 4            | 1000871-4   | Meter access      | 02/06/2011                        | -5,040.35                           | 30/09/2019                    | 3,871.92                  | -1,168.43                                |
| 97    | 1000872   | 4            | 1000872-4   | Meter access      | 02/06/2011                        | -7,056.48                           | 30/06/2019                    | 5,388.27                  | -1,668.21                                |
| 98    | 1000873   | 4            | 1000873-4   | Meter access      | 02/06/2011                        | -2,016.14                           | 31/12/2019                    | 1,585.26                  | -430.88                                  |
| 99    | 1000874   | 4            | 1000874-4   | Meter access      | 02/06/2011                        | -2,016.14                           | 30/06/2019                    | 1,516.85                  | -499.29                                  |
| 100   | 1000882   | 4            | 1000882-4   | Meter access      | 02/06/2011                        | -6,048.42                           | 30/06/2019                    | 4,641.76                  | -1,406.66                                |
| 101   | 1000921   | 2            | 1000921-2   | JJ-SPD Meter      | 07/04/2011                        | -14,138.03                          | 30/06/2019                    | 11,001.66                 | -3,136.37                                |
| 102   | 1000922   | 2            | 1000922-2   | JJ-SPD Meter      | 07/04/2011                        | -8,078.87                           | 30/06/2019                    | 6,286.52                  | -1,792.35                                |
| 103   | 1000923   | 2            | 1000923-2   | JJ-SPD Meter      | 07/04/2011                        | -10,098.59                          | 30/06/2019                    | 7,949.58                  | -2,149.01                                |
| 104   | 1000924   | 2            | 1000924-2   | JJ-SPD Meter      | 07/04/2011                        | -9,088.72                           | 30/06/2019                    | 7,207.37                  | -1,881.35                                |
| 105   | 1000925   | 2            | 1000925-2   | JJ-SPD Meter      | 08/04/2011                        | -6,059.15                           | 30/06/2019                    | 4,781.17                  | -1,277.98                                |
| 106   | 1000926   | 2            | 1000926-2   | JJ-SPD Meter      | 08/04/2011                        | -43,423.94                          | 30/06/2019                    | 34,187.39                 | -9,236.55                                |
| 107   | 1000927   | 2            | 1000927-2   | JJ-SPD Meter      | 08/04/2011                        | -43,423.93                          | 30/06/2019                    | 33,937.95                 | -9,485.98                                |
| 108   | 1000928   | 2            | 1000928-2   | JJ-SPD Meter      | 08/04/2011                        | -3,029.58                           | 30/09/2019                    | 2,402.03                  | -627.55                                  |
| 109   | 1000929   | 2            | 1000929-2   | JJ-SPD Meter      | 08/04/2011                        | -23,226.76                          | 30/06/2019                    | 18,544.83                 | -4,681.93                                |
| 110   | 1000930   | 2            | 1000930-2   | JJ-SPD Meter      | 08/04/2011                        | -38,374.66                          | 30/06/2019                    | 30,216.51                 | -8,158.15                                |
| 111   | 1000931   | 2            | 1000931-2   | JJ-SPD Meter      | 08/04/2011                        | -7,069.02                           | 30/06/2019                    | 5,476.39                  | -1,592.63                                |
| 112   | 1000932   | 2            | 1000932-2   | JJ-SPD Meter      | 07/04/2011                        | -3,029.58                           | 30/09/2019                    | 2,380.46                  | -649.12                                  |
| 113   | 1000933   | 2            | 1000933-2   | JJ-SPD Meter      | 08/04/2011                        | -23,226.75                          | 30/06/2019                    | 18,113.66                 | -5,113.09                                |
| 114   | 1000934   | 2            | 1000934-2   | JJ-SPD Meter      | 08/04/2011                        | -18,177.45                          | 30/06/2019                    | 14,094.80                 | -4,082.65                                |
| 115   | 130042549 | 0            | 130042549-0 | METERS - CH       | 26/04/2006                        | -89,636.59                          | 30/06/2019                    | 80,672.93                 | -8,963.66                                |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB ASSET NO | Asset Code  | Asset description | Date of Acquisition/ Installation | Historical Cost/Cost of Acquisition | Date of withdrawal operations | Accumulated Dep per asset | Written down value on date of withdrawal |
|-------|-----------|--------------|-------------|-------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------------------|
| 116   | 130042550 | 0            | 130042550-0 | METERS - CH       | 29/04/2006                        | -21,437.33                          | 30/06/2019                    | 19,293.59                 | -2,143.74                                |
| 117   | 130042553 | 0            | 130042553-0 | METERS - CH       | 31/05/2006                        | -12,755.12                          | 30/06/2019                    | 11,479.60                 | -1,275.52                                |
| 118   | 130042555 | 0            | 130042555-0 | METERS - CH       | 30/06/2006                        | -25,824.65                          | 30/06/2019                    | 23,242.18                 | -2,582.47                                |
| 119   | 130042557 | 0            | 130042557-0 | METERS - CH       | 31/07/2006                        | -94,351.89                          | 30/06/2019                    | 84,916.70                 | -9,435.19                                |
| 120   | 130042558 | 0            | 130042558-0 | METERS - CH       | 31/08/2006                        | -1,07,506.33                        | 30/06/2019                    | 96,755.70                 | -10,750.63                               |
| 121   | 130042561 | 0            | 130042561-0 | METERS - CH       | 30/09/2006                        | -1,17,558.36                        | 30/06/2019                    | 1,05,802.51               | -11,755.85                               |
| 122   | 130042562 | 0            | 130042562-0 | METERS - CH       | 31/10/2006                        | -66,619.53                          | 30/06/2019                    | 59,957.57                 | -6,661.96                                |
| 123   | 130042564 | 0            | 130042564-0 | METERS - CH       | 30/11/2006                        | -91,356.35                          | 30/06/2019                    | 82,220.72                 | -9,135.63                                |
| 124   | 130042566 | 0            | 130042566-0 | METERS - CH       | 31/12/2006                        | -45,279.69                          | 30/06/2019                    | 40,751.71                 | -4,527.98                                |
| 125   | 130042568 | 0            | 130042568-0 | METERS - CH       | 31/01/2007                        | -1,19,474.63                        | 30/06/2019                    | 1,07,527.16               | -11,947.47                               |
| 126   | 130042570 | 0            | 130042570-0 | METERS - CH       | 09/02/2007                        | -25,895.42                          | 30/06/2019                    | 23,305.86                 | -2,589.56                                |
| 127   | 130042572 | 0            | 130042572-0 | METERS - CH       | 15/03/2007                        | -1,47,018.03                        | 30/06/2019                    | 1,32,316.22               | -14,701.81                               |
| 128   | 130042575 | 0            | 130042575-0 | METERS - SH       | 30/04/2006                        | -10,637.73                          | 30/06/2019                    | 9,573.97                  | -1,063.76                                |
| 129   | 130042577 | 0            | 130042577-0 | METERS - SH       | 30/04/2006                        | -78,567.22                          | 30/06/2019                    | 70,710.49                 | -7,856.73                                |
| 130   | 130042579 | 0            | 130042579-0 | METERS - SH       | 31/05/2006                        | -22,366.84                          | 30/06/2019                    | 20,130.15                 | -2,236.69                                |
| 131   | 130042581 | 0            | 130042581-0 | METERS - SH       | 30/06/2006                        | -18,735.77                          | 30/09/2019                    | 16,862.18                 | -1,873.59                                |
| 132   | 130042582 | 0            | 130042582-0 | METERS - SH       | 31/07/2006                        | -1,33,897.70                        | 30/06/2019                    | 1,20,507.92               | -13,389.78                               |
| 133   | 130042584 | 0            | 130042584-0 | METERS - SH       | 31/08/2006                        | -1,87,939.91                        | 30/06/2019                    | 1,69,145.92               | -18,793.99                               |
| 134   | 130042586 | 0            | 130042586-0 | METERS - SH       | 30/09/2006                        | -85,780.16                          | 30/06/2019                    | 77,202.14                 | -8,578.02                                |
| 135   | 130042588 | 0            | 130042588-0 | METERS - SH       | 31/10/2006                        | -53,421.61                          | 30/06/2019                    | 48,079.45                 | -5,342.16                                |
| 136   | 130042590 | 0            | 130042590-0 | METERS - SH       | 30/11/2006                        | -37,427.68                          | 30/06/2019                    | 33,684.92                 | -3,742.76                                |
| 137   | 130042592 | 0            | 130042592-0 | METERS - SH       | 31/12/2006                        | -25,911.15                          | 30/06/2019                    | 23,320.03                 | -2,591.12                                |
| 138   | 130042594 | 0            | 130042594-0 | METERS - SH       | 31/01/2007                        | -65,954.52                          | 30/06/2019                    | 59,359.06                 | -6,595.46                                |
| 139   | 130042597 | 0            | 130042597-0 | METERS - SH       | 09/02/2007                        | -12,473.78                          | 30/06/2019                    | 11,226.40                 | -1,247.38                                |
| 140   | 130042599 | 0            | 130042599-0 | METERS - SH       | 09/03/2007                        | -81,593.14                          | 30/06/2019                    | 73,433.83                 | -8,159.31                                |
| 141   | 130042601 | 0            | 130042601-0 | METERS - PAI      | 12/12/2006                        | -2,144.20                           | 30/03/2020                    | 1,929.78                  | -214.42                                  |
| 142   | 130042603 | 0            | 130042603-0 | METERS - PAI      | 30/04/2006                        | -4,319.83                           | 30/06/2019                    | 3,887.84                  | -431.99                                  |
| 143   | 130042604 | 0            | 130042604-0 | METERS - PAI      | 29/04/2006                        | -21,545.20                          | 30/06/2019                    | 19,390.68                 | -2,154.52                                |
| 144   | 130042606 | 0            | 130042606-0 | METERS - PAI      | 31/05/2006                        | -11,879.53                          | 30/06/2019                    | 10,691.56                 | -1,187.97                                |
| 145   | 130042608 | 0            | 130042608-0 | METERS - PAI      | 30/06/2006                        | -19,337.00                          | 30/06/2019                    | 17,403.29                 | -1,933.71                                |
| 146   | 130042610 | 0            | 130042610-0 | METERS - PAI      | 31/07/2006                        | -21,473.34                          | 30/06/2019                    | 19,326.01                 | -2,147.33                                |
| 147   | 130042613 | 0            | 130042613-0 | METERS - PAI      | 31/08/2006                        | -39,964.68                          | 30/06/2019                    | 35,968.21                 | -3,996.47                                |
| 148   | 130042615 | 0            | 130042615-0 | METERS - PAI      | 30/09/2006                        | -88,352.27                          | 30/06/2019                    | 79,517.02                 | -8,835.25                                |
| 149   | 130042617 | 0            | 130042617-0 | METERS - PAI      | 31/10/2006                        | -1,12,790.33                        | 30/06/2019                    | 1,01,511.30               | -11,279.03                               |
| 150   | 130042619 | 0            | 130042619-0 | METERS - PAI      | 30/11/2006                        | -1,80,490.04                        | 30/06/2019                    | 1,62,441.03               | -18,049.01                               |
| 151   | 130042621 | 0            | 130042621-0 | METERS - PAI      | 31/12/2006                        | -1,41,396.00                        | 30/06/2019                    | 1,27,256.41               | -14,139.59                               |
| 152   | 130042623 | 0            | 130042623-0 | METERS - PAI      | 31/01/2007                        | -1,35,853.19                        | 30/06/2019                    | 1,22,267.86               | -13,585.33                               |
| 153   | 130042625 | 0            | 130042625-0 | METERS - PAI      | 09/02/2007                        | -12,951.65                          | 30/06/2019                    | 11,656.49                 | -1,295.16                                |
| 154   | 130042627 | 0            | 130042627-0 | METERS - PAI      | 15/03/2007                        | -71,472.63                          | 30/06/2019                    | 64,325.36                 | -7,147.27                                |
| 155   | 130042631 | 0            | 130042631-0 | METERS - DA       | 30/04/2006                        | -11,825.61                          | 30/09/2019                    | 10,643.05                 | -1,182.56                                |
| 156   | 130042633 | 0            | 130042633-0 | METERS - DA       | 29/04/2006                        | -2,159.91                           | 30/06/2019                    | 1,943.91                  | -216                                     |
| 157   | 130042635 | 0            | 130042635-0 | METERS - DA       | 31/05/2006                        | -5,399.80                           | 30/09/2019                    | 4,859.81                  | -539.99                                  |
| 158   | 130042637 | 0            | 130042637-0 | METERS - DA       | 30/06/2006                        | -4,288.38                           | 30/06/2019                    | 3,859.54                  | -428.84                                  |
| 159   | 130042638 | 0            | 130042638-0 | METERS - DA       | 31/07/2006                        | -19,602.82                          | 30/06/2019                    | 17,642.54                 | -1,960.28                                |
| 160   | 130042640 | 0            | 130042640-0 | METERS - DA       | 31/08/2006                        | -8,576.74                           | 30/06/2019                    | 7,719.06                  | -857.68                                  |
| 161   | 130042641 | 0            | 130042641-0 | METERS - DA       | 30/09/2006                        | -23,735.47                          | 30/06/2019                    | 21,361.92                 | -2,373.55                                |
| 162   | 130042644 | 0            | 130042644-0 | METERS - DA       | 31/10/2006                        | -4,296.25                           | 30/09/2019                    | 3,866.62                  | -429.63                                  |
| 163   | 130042646 | 0            | 130042646-0 | METERS - DA       | 30/11/2006                        | -27,436.03                          | 30/06/2019                    | 24,692.43                 | -2,743.60                                |
| 164   | 130042648 | 0            | 130042648-0 | METERS - DA       | 31/12/2006                        | -3,224.16                           | 30/09/2019                    | 2,901.74                  | -322.42                                  |
| 165   | 130042650 | 0            | 130042650-0 | METERS - DA       | 31/01/2007                        | -10,744.57                          | 30/06/2019                    | 9,670.11                  | -1,074.46                                |
| 166   | 130042652 | 0            | 130042652-0 | METERS - DA       | 09/02/2007                        | -6,596.12                           | 30/06/2019                    | 5,936.51                  | -659.61                                  |
| 167   | 130042654 | 0            | 130042654-0 | METERS - DA       | 14/03/2007                        | -16,405.25                          | 30/06/2019                    | 14,764.73                 | -1,640.52                                |
| 168   | 130042655 | 0            | 130042655-0 | METERS - MA       | 30/04/2006                        | -2,152.05                           | 30/09/2019                    | 1,936.84                  | -215.21                                  |
| 169   | 130042657 | 0            | 130042657-0 | METERS - MA       | 30/04/2006                        | -7,559.71                           | 30/06/2019                    | 6,803.73                  | -755.98                                  |
| 170   | 130042659 | 0            | 130042659-0 | METERS - MA       | 31/05/2006                        | -8,435.28                           | 30/06/2019                    | 7,591.75                  | -843.53                                  |
| 171   | 130042660 | 0            | 130042660-0 | METERS - MA       | 30/06/2006                        | -9,656.72                           | 30/06/2019                    | 8,691.04                  | -965.68                                  |
| 172   | 130042663 | 0            | 130042663-0 | METERS - MA       | 31/07/2006                        | -1,14,236.42                        | 30/06/2019                    | 1,02,812.78               | -11,423.64                               |
| 173   | 130042665 | 0            | 130042665-0 | METERS - MA       | 31/08/2006                        | -1,74,480.63                        | 30/06/2019                    | 1,57,032.56               | -17,448.07                               |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 174   | 130042667 | 0                  | 130042667-0 | METERS - MA          | 30/09/2006                              | -43,765.12                                | 30/06/2019                          | 39,388.61                    | -4,376.51                                      |
| 175   | 130042670 | 0                  | 130042670-0 | METERS - MA          | 31/10/2006                              | -33,990.40                                | 30/06/2019                          | 30,591.37                    | -3,399.03                                      |
| 176   | 130042671 | 0                  | 130042671-0 | METERS - MA          | 30/11/2006                              | -10,768.16                                | 30/06/2019                          | 9,691.34                     | -1,076.82                                      |
| 177   | 130042673 | 0                  | 130042673-0 | METERS - MA          | 31/12/2006                              | -34,065.04                                | 30/06/2019                          | 30,658.53                    | -3,406.51                                      |
| 178   | 130042675 | 0                  | 130042675-0 | METERS - MA          | 31/01/2007                              | -18,288.56                                | 30/06/2019                          | 16,459.70                    | -1,828.86                                      |
| 179   | 130042677 | 0                  | 130042677-0 | METERS - MA          | 12/02/2007                              | -1,079.96                                 | 31/12/2019                          | 971.96                       | -108                                           |
| 180   | 130042679 | 0                  | 130042679-0 | METERS - MA          | 14/03/2007                              | -26,559.12                                | 30/06/2019                          | 23,903.21                    | -2,655.91                                      |
| 181   | 130042681 | 0                  | 130042681-0 | METERS - LA          | 27/04/2006                              | -9,719.61                                 | 30/06/2019                          | 8,747.65                     | -971.96                                        |
| 182   | 130042683 | 0                  | 130042683-0 | METERS - LA          | 29/04/2006                              | -36,610.71                                | 30/06/2019                          | 32,949.63                    | -3,661.08                                      |
| 183   | 130042685 | 0                  | 130042685-0 | METERS - LA          | 31/05/2006                              | -35,175.91                                | 30/06/2019                          | 31,658.32                    | -3,517.59                                      |
| 184   | 130042687 | 0                  | 130042687-0 | METERS - LA          | 30/06/2006                              | -61,690.26                                | 30/06/2019                          | 55,521.22                    | -6,169.04                                      |
| 185   | 130042689 | 0                  | 130042689-0 | METERS - LA          | 31/07/2006                              | -1,41,516.19                              | 30/06/2019                          | 1,27,364.56                  | -14,151.63                                     |
| 186   | 130042690 | 0                  | 130042690-0 | METERS - LA          | 31/08/2006                              | -1,02,145.92                              | 30/06/2019                          | 91,931.33                    | -10,214.59                                     |
| 187   | 130042693 | 0                  | 130042693-0 | METERS - LA          | 30/09/2006                              | -96,333.41                                | 30/06/2019                          | 86,700.07                    | -9,633.34                                      |
| 188   | 130042695 | 0                  | 130042695-0 | METERS - LA          | 31/10/2006                              | -62,307.34                                | 30/06/2019                          | 56,076.61                    | -6,230.73                                      |
| 189   | 130042697 | 0                  | 130042697-0 | METERS - LA          | 30/11/2006                              | -60,179.03                                | 30/06/2019                          | 54,161.12                    | -6,017.91                                      |
| 190   | 130042699 | 0                  | 130042699-0 | METERS - LA          | 31/12/2006                              | -84,313.78                                | 30/06/2019                          | 75,882.40                    | -8,431.38                                      |
| 191   | 130042701 | 0                  | 130042701-0 | METERS - LA          | 31/01/2007                              | -68,927.20                                | 30/06/2019                          | 62,034.48                    | -6,892.72                                      |
| 192   | 130042703 | 0                  | 130042703-0 | METERS - LA          | 12/02/2007                              | -41,554.08                                | 30/06/2019                          | 37,398.68                    | -4,155.40                                      |
| 193   | 130042704 | 0                  | 130042704-0 | METERS - LA          | 14/03/2007                              | -89,281.81                                | 30/06/2019                          | 80,353.63                    | -8,928.18                                      |
| 194   | 130042708 | 0                  | 130042708-0 | METERS - KRI         | 30/04/2006                              | -9,665.67                                 | 30/06/2019                          | 8,699.09                     | -966.58                                        |
| 195   | 130042710 | 0                  | 130042710-0 | METERS - KRI         | 31/05/2006                              | -17,541.75                                | 30/06/2019                          | 15,787.56                    | -1,754.19                                      |
| 196   | 130042712 | 0                  | 130042712-0 | METERS - KRI         | 30/06/2006                              | -28,183.43                                | 30/06/2019                          | 25,365.08                    | -2,818.35                                      |
| 197   | 130042714 | 0                  | 130042714-0 | METERS - KRI         | 31/07/2006                              | -30,257.14                                | 30/06/2019                          | 27,231.43                    | -3,025.71                                      |
| 198   | 130042716 | 0                  | 130042716-0 | METERS - KRI         | 31/08/2006                              | -31,685.14                                | 30/06/2019                          | 28,516.63                    | -3,168.51                                      |
| 199   | 130042718 | 0                  | 130042718-0 | METERS - KRI         | 30/09/2006                              | -32,554.47                                | 30/06/2019                          | 29,299.02                    | -3,255.45                                      |
| 200   | 130042720 | 0                  | 130042720-0 | METERS - KRI         | 31/10/2006                              | -18,546.42                                | 30/06/2019                          | 16,691.78                    | -1,854.64                                      |
| 201   | 130042721 | 0                  | 130042721-0 | METERS - KRI         | 30/11/2006                              | -10,298.14                                | 30/06/2019                          | 9,268.33                     | -1,029.81                                      |
| 202   | 130042723 | 0                  | 130042723-0 | METERS - KRI         | 31/12/2006                              | -28,805.21                                | 30/06/2019                          | 25,924.69                    | -2,880.52                                      |
| 203   | 130042725 | 0                  | 130042725-0 | METERS - KRI         | 31/01/2007                              | -8,608.23                                 | 30/06/2019                          | 7,747.40                     | -860.83                                        |
| 204   | 130042727 | 0                  | 130042727-0 | METERS - KRI         | 12/02/2007                              | -14,000.15                                | 30/06/2019                          | 12,600.14                    | -1,400.01                                      |
| 205   | 130042728 | 0                  | 130042728-0 | METERS - KRI         | 14/03/2007                              | -15,257.63                                | 30/06/2019                          | 13,731.87                    | -1,525.76                                      |
| 206   | 130042730 | 0                  | 130042730-0 | METERS - JHI         | 26/04/2006                              | -13,815.80                                | 30/06/2019                          | 12,434.22                    | -1,381.58                                      |
| 207   | 130042732 | 0                  | 130042732-0 | METERS - JHI         | 30/04/2006                              | -44,356.07                                | 30/06/2019                          | 39,920.45                    | -4,435.62                                      |
| 208   | 130042734 | 0                  | 130042734-0 | METERS - JHI         | 31/05/2006                              | -36,834.64                                | 30/06/2019                          | 33,151.16                    | -3,683.48                                      |
| 209   | 130042736 | 0                  | 130042736-0 | METERS - JHI         | 30/06/2006                              | -57,958.10                                | 30/06/2019                          | 52,162.27                    | -5,795.83                                      |
| 210   | 130042738 | 0                  | 130042738-0 | METERS - JHI         | 31/07/2006                              | -62,802.49                                | 30/06/2019                          | 56,522.24                    | -6,280.25                                      |
| 211   | 130042740 | 0                  | 130042740-0 | METERS - JHI         | 31/08/2006                              | -64,442.31                                | 30/06/2019                          | 57,998.08                    | -6,444.23                                      |
| 212   | 130042741 | 0                  | 130042741-0 | METERS - JHI         | 30/09/2006                              | -48,068.04                                | 30/06/2019                          | 43,261.23                    | -4,806.81                                      |
| 213   | 130042743 | 0                  | 130042743-0 | METERS - JHI         | 31/10/2006                              | -11,421.33                                | 30/06/2019                          | 10,279.20                    | -1,142.13                                      |
| 214   | 130042746 | 0                  | 130042746-0 | METERS - JHI         | 30/11/2006                              | -35,591.52                                | 30/06/2019                          | 32,032.37                    | -3,559.15                                      |
| 215   | 130042747 | 0                  | 130042747-0 | METERS - JHI         | 31/12/2006                              | -27,945.32                                | 30/06/2019                          | 25,150.77                    | -2,794.55                                      |
| 216   | 130042749 | 0                  | 130042749-0 | METERS - JHI         | 31/01/2007                              | -23,147.58                                | 30/06/2019                          | 20,832.83                    | -2,314.75                                      |
| 217   | 130042751 | 0                  | 130042751-0 | METERS - JHI         | 12/02/2007                              | -15,235.76                                | 30/06/2019                          | 13,712.19                    | -1,523.57                                      |
| 218   | 130042753 | 0                  | 130042753-0 | METERS - JHI         | 14/03/2007                              | -38,902.24                                | 30/06/2019                          | 35,012.01                    | -3,890.23                                      |
| 219   | 130042754 | 0                  | 130042754-0 | METERS - NA          | 30/04/2006                              | -11,879.55                                | 30/06/2019                          | 10,691.60                    | -1,187.95                                      |
| 220   | 130042756 | 0                  | 130042756-0 | METERS - NA          | 30/04/2006                              | -5,399.79                                 | 30/06/2019                          | 4,859.80                     | -539.99                                        |
| 221   | 130042758 | 0                  | 130042758-0 | METERS - NA          | 31/05/2006                              | -5,399.80                                 | 30/09/2019                          | 4,859.81                     | -539.99                                        |
| 222   | 130042760 | 0                  | 130042760-0 | METERS - NA          | 30/06/2006                              | -5,360.45                                 | 30/06/2019                          | 4,824.40                     | -536.05                                        |
| 223   | 130042762 | 0                  | 130042762-0 | METERS - NA          | 31/07/2006                              | -22,561.14                                | 30/06/2019                          | 20,305.02                    | -2,256.12                                      |
| 224   | 130042764 | 0                  | 130042764-0 | METERS - NA          | 31/08/2006                              | -30,018.60                                | 30/06/2019                          | 27,016.73                    | -3,001.87                                      |
| 225   | 130042766 | 0                  | 130042766-0 | METERS - NA          | 30/09/2006                              | -13,976.60                                | 30/06/2019                          | 12,578.93                    | -1,397.67                                      |
| 226   | 130042768 | 0                  | 130042768-0 | METERS - NA          | 31/10/2006                              | -10,744.54                                | 30/06/2019                          | 9,670.09                     | -1,074.45                                      |
| 227   | 130042770 | 0                  | 130042770-0 | METERS - NA          | 30/11/2006                              | -26,348.19                                | 30/06/2019                          | 23,713.37                    | -2,634.82                                      |
| 228   | 130042772 | 0                  | 130042772-0 | METERS - NA          | 31/12/2006                              | -29,745.26                                | 30/06/2019                          | 26,770.73                    | -2,974.53                                      |
| 229   | 130042774 | 0                  | 130042774-0 | METERS - NA          | 31/01/2007                              | -17,192.90                                | 30/06/2019                          | 15,473.61                    | -1,719.29                                      |
| 230   | 130042775 | 0                  | 130042775-0 | METERS - NA          | 12/02/2007                              | -2,144.20                                 | 30/06/2019                          | 1,929.78                     | -214.42                                        |
| 231   | 130042777 | 0                  | 130042777-0 | METERS - NA          | 14/03/2007                              | -28,512.48                                | 30/06/2019                          | 25,661.23                    | -2,851.25                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 232   | 130042781 | 0                  | 130042781-0 | METERS - YAI         | 30/04/2006                              | -5,345.84                                 | 30/06/2019                          | 4,811.25                     | -534.59                                        |
| 233   | 130042783 | 0                  | 130042783-0 | METERS - YAI         | 31/05/2006                              | -5,399.80                                 | 30/09/2019                          | 4,859.81                     | -539.99                                        |
| 234   | 130042785 | 0                  | 130042785-0 | METERS - YAI         | 30/06/2006                              | -6,471.89                                 | 30/06/2019                          | 5,824.70                     | -647.19                                        |
| 235   | 130042787 | 0                  | 130042787-0 | METERS - YAI         | 31/07/2006                              | -6,448.29                                 | 30/06/2019                          | 5,803.46                     | -644.83                                        |
| 236   | 130042789 | 0                  | 130042789-0 | METERS - YAI         | 31/08/2006                              | -29,928.40                                | 30/06/2019                          | 26,935.56                    | -2,992.84                                      |
| 237   | 130042791 | 0                  | 130042791-0 | METERS - YAI         | 30/09/2006                              | -19,020.36                                | 30/06/2019                          | 17,118.31                    | -1,902.05                                      |
| 238   | 130042793 | 0                  | 130042793-0 | METERS - YAI         | 31/10/2006                              | -10,752.44                                | 30/06/2019                          | 9,677.20                     | -1,075.24                                      |
| 239   | 130042795 | 0                  | 130042795-0 | METERS - YAI         | 30/11/2006                              | -11,370.25                                | 30/06/2019                          | 10,233.23                    | -1,137.02                                      |
| 240   | 130042797 | 0                  | 130042797-0 | METERS - YAI         | 31/12/2006                              | -18,359.31                                | 30/06/2019                          | 16,523.36                    | -1,835.95                                      |
| 241   | 130042799 | 0                  | 130042799-0 | METERS - YAI         | 31/01/2007                              | -10,752.44                                | 30/06/2019                          | 9,677.19                     | -1,075.25                                      |
| 242   | 130042800 | 0                  | 130042800-0 | METERS - YAI         | 12/02/2007                              | -7,683.94                                 | 30/06/2019                          | 6,915.54                     | -768.4                                         |
| 243   | 130042802 | 0                  | 130042802-0 | METERS - YAI         | 14/03/2007                              | -28,460.08                                | 30/06/2019                          | 25,614.06                    | -2,846.02                                      |
| 244   | 130042812 | 0                  | 130042812-0 | METERS - PA          | 30/04/2006                              | -22,301.51                                | 30/06/2019                          | 20,071.36                    | -2,230.15                                      |
| 245   | 130042814 | 0                  | 130042814-0 | METERS - PA          | 29/04/2006                              | -20,303.43                                | 30/06/2019                          | 18,273.08                    | -2,030.35                                      |
| 246   | 130042816 | 0                  | 130042816-0 | METERS - PA          | 31/05/2006                              | -11,470.78                                | 30/09/2019                          | 10,323.69                    | -1,147.09                                      |
| 247   | 130042818 | 0                  | 130042818-0 | METERS - PA          | 30/06/2006                              | -18,384.01                                | 30/06/2019                          | 16,545.59                    | -1,838.42                                      |
| 248   | 130042820 | 0                  | 130042820-0 | METERS - PA          | 31/07/2006                              | -66,407.29                                | 30/06/2019                          | 59,766.56                    | -6,640.73                                      |
| 249   | 130042822 | 0                  | 130042822-0 | METERS - PA          | 31/08/2006                              | -46,405.02                                | 30/06/2019                          | 41,764.52                    | -4,640.50                                      |
| 250   | 130042824 | 0                  | 130042824-0 | METERS - PA          | 30/09/2006                              | -56,445.55                                | 30/06/2019                          | 50,801.00                    | -5,644.55                                      |
| 251   | 130042826 | 0                  | 130042826-0 | METERS - PA          | 31/10/2006                              | -37,496.01                                | 30/06/2019                          | 33,746.41                    | -3,749.60                                      |
| 252   | 130042827 | 0                  | 130042827-0 | METERS - PA          | 30/11/2006                              | -37,913.37                                | 30/06/2019                          | 34,122.03                    | -3,791.34                                      |
| 253   | 130042829 | 0                  | 130042829-0 | METERS - PA          | 31/12/2006                              | -22,779.79                                | 30/06/2019                          | 20,501.79                    | -2,278.00                                      |
| 254   | 130042831 | 0                  | 130042831-0 | METERS - PA          | 31/01/2007                              | -74,851.97                                | 30/06/2019                          | 67,366.77                    | -7,485.20                                      |
| 255   | 130042833 | 0                  | 130042833-0 | METERS - PA          | 09/02/2007                              | -10,923.80                                | 30/06/2019                          | 9,831.42                     | -1,092.38                                      |
| 256   | 130042835 | 0                  | 130042835-0 | METERS - PA          | 09/03/2007                              | -62,518.31                                | 30/06/2019                          | 56,266.50                    | -6,251.81                                      |
| 257   | 130042839 | 0                  | 130042839-0 | METERS - KAI         | 30/04/2006                              | -3,239.87                                 | 30/06/2019                          | 2,915.88                     | -323.99                                        |
| 258   | 130042841 | 0                  | 130042841-0 | METERS - KAI         | 31/05/2006                              | -6,479.76                                 | 31/12/2019                          | 5,831.78                     | -647.98                                        |
| 259   | 130042843 | 0                  | 130042843-0 | METERS - KAI         | 30/06/2006                              | -3,232.02                                 | 30/09/2019                          | 2,908.81                     | -323.21                                        |
| 260   | 130042845 | 0                  | 130042845-0 | METERS - KAI         | 31/07/2006                              | -15,709.67                                | 30/06/2019                          | 14,138.70                    | -1,570.97                                      |
| 261   | 130042847 | 0                  | 130042847-0 | METERS - KAI         | 31/08/2006                              | -10,720.91                                | 30/06/2019                          | 9,648.81                     | -1,072.10                                      |
| 262   | 130042849 | 0                  | 130042849-0 | METERS - KAI         | 30/09/2006                              | -26,517.20                                | 30/06/2019                          | 23,865.48                    | -2,651.72                                      |
| 263   | 130042850 | 0                  | 130042850-0 | METERS - KAI         | 31/10/2006                              | -21,473.39                                | 30/06/2019                          | 19,326.05                    | -2,147.34                                      |
| 264   | 130042852 | 0                  | 130042852-0 | METERS - KAI         | 30/11/2006                              | -45,098.91                                | 30/06/2019                          | 40,589.02                    | -4,509.89                                      |
| 265   | 130042854 | 0                  | 130042854-0 | METERS - KAI         | 31/12/2006                              | -44,278.32                                | 30/06/2019                          | 39,850.49                    | -4,427.83                                      |
| 266   | 130042856 | 0                  | 130042856-0 | METERS - KAI         | 31/01/2007                              | -47,321.72                                | 30/06/2019                          | 42,589.54                    | -4,732.18                                      |
| 267   | 130042858 | 0                  | 130042858-0 | METERS - KAI         | 12/02/2007                              | -7,559.71                                 | 30/06/2019                          | 6,803.73                     | -755.98                                        |
| 268   | 130042860 | 0                  | 130042860-0 | METERS - KAI         | 29/03/2007                              | -53,627.15                                | 30/06/2019                          | 48,264.43                    | -5,362.72                                      |
| 269   | 130042864 | 0                  | 130042864-0 | METERS - DIL         | 30/04/2006                              | -12,959.49                                | 30/06/2019                          | 11,663.52                    | -1,295.97                                      |
| 270   | 130042865 | 0                  | 130042865-0 | METERS - DIL         | 31/05/2006                              | -7,559.71                                 | 30/06/2019                          | 6,803.72                     | -755.99                                        |
| 271   | 130042867 | 0                  | 130042867-0 | METERS - DIL         | 30/06/2006                              | -24,840.22                                | 30/06/2019                          | 22,356.18                    | -2,484.04                                      |
| 272   | 130042868 | 0                  | 130042868-0 | METERS - DIL         | 31/07/2006                              | -28,946.46                                | 30/06/2019                          | 26,051.81                    | -2,894.65                                      |
| 273   | 130042870 | 0                  | 130042870-0 | METERS - DIL         | 31/08/2006                              | -28,171.72                                | 30/06/2019                          | 25,354.54                    | -2,817.18                                      |
| 274   | 130042872 | 0                  | 130042872-0 | METERS - DIL         | 30/09/2006                              | -11,863.83                                | 30/06/2019                          | 10,677.44                    | -1,186.39                                      |
| 275   | 130042874 | 0                  | 130042874-0 | METERS - DIL         | 31/10/2006                              | -13,984.43                                | 30/06/2019                          | 12,585.98                    | -1,398.45                                      |
| 276   | 130042876 | 0                  | 130042876-0 | METERS - DIL         | 30/11/2006                              | -1,48,567.60                              | 30/06/2019                          | 1,33,710.84                  | -14,856.76                                     |
| 277   | 130042877 | 0                  | 130042877-0 | METERS - DIL         | 31/12/2006                              | -11,385.96                                | 30/06/2019                          | 10,247.36                    | -1,138.60                                      |
| 278   | 130042879 | 0                  | 130042879-0 | METERS - DIL         | 31/01/2007                              | -21,504.86                                | 30/06/2019                          | 19,354.36                    | -2,150.50                                      |
| 279   | 130042881 | 0                  | 130042881-0 | METERS - DIL         | 12/02/2007                              | -8,153.94                                 | 30/06/2019                          | 7,338.54                     | -815.4                                         |
| 280   | 130042883 | 0                  | 130042883-0 | METERS - DIL         | 14/03/2007                              | -31,796.40                                | 30/06/2019                          | 28,616.76                    | -3,179.64                                      |
| 281   | 130042909 | 0                  | 130042909-0 | Meter access         | 14/03/2007                              | -10,922.44                                | 30/06/2019                          | 9,830.18                     | -1,092.26                                      |
| 282   | 130042928 | 0                  | 130042928-0 | Meter access         | 31/12/2006                              | -1,079.95                                 | 30/06/2019                          | 971.96                       | -107.99                                        |
| 283   | 130042981 | 0                  | 130042981-0 | Meter access         | 31/01/2007                              | -1,079.96                                 | 30/09/2019                          | 971.96                       | -108                                           |
| 284   | 130043111 | 0                  | 130043111-0 | Meter access         | 30/04/2006                              | -52,917.98                                | 30/06/2019                          | 47,626.18                    | -5,291.80                                      |
| 285   | 130043277 | 0                  | 130043277-0 | JJ-SPD Meter         | 25/01/2007                              | -2,144.19                                 | 30/06/2019                          | 1,929.77                     | -214.42                                        |
| 286   | 130043279 | 0                  | 130043279-0 | JJ-SPD Meter         | 15/03/2007                              | -5,465.13                                 | 30/06/2019                          | 4,918.62                     | -546.51                                        |
| 287   | 130043281 | 0                  | 130043281-0 | JJ-SPD Meter         | 30/11/2006                              | -1,072.10                                 | 31/12/2019                          | 964.89                       | -107.21                                        |
| 288   | 130043288 | 0                  | 130043288-0 | JJ-SPD Meter         | 30/09/2006                              | -1,072.10                                 | 30/06/2019                          | 964.89                       | -107.21                                        |
| 289   | 130043309 | 0                  | 130043309-0 | JJ-SPD Meter         | 30/09/2006                              | -4,296.26                                 | 30/09/2019                          | 3,866.63                     | -429.63                                        |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 290   | 130043312 | 0                  | 130043312-0 | JJ-SPD Meter         | 30/11/2006                              | -1,072.10                                 | 30/03/2020                          | 964.89                       | -107.21                                        |
| 291   | 130043314 | 0                  | 130043314-0 | JJ-SPD Meter         | 31/12/2006                              | -1,079.96                                 | 30/09/2019                          | 971.96                       | -108                                           |
| 292   | 130043323 | 0                  | 130043323-0 | Meter KCC- C         | 30/04/2006                              | -3,933.90                                 | 30/06/2019                          | 3,540.51                     | -393.39                                        |
| 293   | 130043325 | 0                  | 130043325-0 | Meter KCC- C         | 14/06/2006                              | -3,709.86                                 | 31/12/2019                          | 3,338.87                     | -370.99                                        |
| 294   | 130043327 | 0                  | 130043327-0 | Meter KCC- C         | 11/07/2006                              | -10,871.50                                | 30/06/2019                          | 9,784.33                     | -1,087.17                                      |
| 295   | 130043328 | 0                  | 130043328-0 | Meter KCC- C         | 21/09/2006                              | -3,900.95                                 | 30/06/2019                          | 3,510.86                     | -390.09                                        |
| 296   | 130043330 | 0                  | 130043330-0 | Meter KCC- C         | 26/12/2006                              | -10,445.94                                | 30/06/2019                          | 9,401.35                     | -1,044.59                                      |
| 297   | 130043332 | 0                  | 130043332-0 | Meter KCC- C         | 17/01/2007                              | -7,404.48                                 | 30/06/2019                          | 6,664.04                     | -740.44                                        |
| 298   | 130043334 | 0                  | 130043334-0 | Meter KCC- C         | 05/03/2007                              | -3,702.24                                 | 30/06/2019                          | 3,332.02                     | -370.22                                        |
| 299   | 130043337 | 0                  | 130043337-0 | Meter KCC- C         | 10/03/2007                              | -4,418.12                                 | 30/09/2019                          | 3,976.31                     | -441.81                                        |
| 300   | 130043341 | 0                  | 130043341-0 | Meter KCC- E         | 31/05/2006                              | -3,035.49                                 | 30/09/2019                          | 2,731.94                     | -303.55                                        |
| 301   | 130043343 | 0                  | 130043343-0 | Meter KCC- E         | 30/06/2006                              | -3,709.86                                 | 30/06/2019                          | 3,338.87                     | -370.99                                        |
| 302   | 130043345 | 0                  | 130043345-0 | Meter KCC- E         | 31/07/2006                              | -3,704.39                                 | 30/06/2019                          | 3,333.95                     | -370.44                                        |
| 303   | 130043349 | 0                  | 130043349-0 | Meter KCC- E         | 30/09/2006                              | -11,113.17                                | 30/09/2019                          | 10,001.85                    | -1,111.32                                      |
| 304   | 130043350 | 0                  | 130043350-0 | Meter KCC- E         | 20/10/2006                              | -3,704.39                                 | 31/12/2019                          | 3,333.95                     | -370.44                                        |
| 305   | 130043352 | 0                  | 130043352-0 | Meter KCC- E         | 18/11/2006                              | -3,702.24                                 | 30/09/2019                          | 3,332.02                     | -370.22                                        |
| 306   | 130043354 | 0                  | 130043354-0 | Meter KCC- E         | 15/12/2006                              | -11,106.72                                | 30/09/2019                          | 9,996.05                     | -1,110.67                                      |
| 307   | 130043357 | 0                  | 130043357-0 | Meter KCC- E         | 09/01/2007                              | -3,702.24                                 | 31/12/2019                          | 3,332.02                     | -370.22                                        |
| 308   | 130043360 | 0                  | 130043360-0 | Meter KCC- E         | 12/03/2007                              | -11,106.72                                | 30/06/2019                          | 9,996.06                     | -1,110.66                                      |
| 309   | 130043407 | 0                  | 130043407-0 | Meter GCC- C         | 30/04/2006                              | -10,691.69                                | 30/06/2019                          | 9,622.52                     | -1,069.17                                      |
| 310   | 130043413 | 0                  | 130043413-0 | Meter GCC- E         | 31/05/2006                              | -2,159.91                                 | 30/06/2019                          | 1,943.91                     | -216                                           |
| 311   | 130043415 | 0                  | 130043415-0 | Meter GCC- E         | 11/09/2006                              | -2,159.91                                 | 30/06/2019                          | 1,943.92                     | -215.99                                        |
| 312   | 130043416 | 0                  | 130043416-0 | Meter GCC- E         | 09/01/2007                              | -2,762.01                                 | 30/09/2019                          | 2,485.81                     | -276.2                                         |
| 313   | 130043880 | 0                  | 130043880-0 | JJ-SPD Meter         | 04/02/2009                              | -1,105.67                                 | 30/09/2019                          | 995.1                        | -110.57                                        |
| 314   | 130043883 | 0                  | 130043883-0 | JJ-SPD Meter         | 03/03/2009                              | -1,088.83                                 | 31/03/2020                          | 979.95                       | -108.88                                        |
| 315   | 130043901 | 0                  | 130043901-0 | JJ-SPD Meter         | 06/10/2008                              | -2,047.34                                 | 30/03/2020                          | 1,842.60                     | -204.74                                        |
| 316   | 130043914 | 0                  | 130043914-0 | Meter KCC- C         | 30/04/2007                              | -9,158.72                                 | 30/06/2019                          | 8,242.86                     | -915.86                                        |
| 317   | 130043916 | 0                  | 130043916-0 | JJ-SPD Meter         | 03/03/2009                              | -1,088.83                                 | 31/12/2019                          | 979.95                       | -108.88                                        |
| 318   | 130043919 | 0                  | 130043919-0 | Meter KCC- C         | 31/07/2007                              | -7,404.48                                 | 30/06/2019                          | 6,664.04                     | -740.44                                        |
| 319   | 130043922 | 0                  | 130043922-0 | Meter KCC- C         | 31/10/2007                              | -1,852.64                                 | 30/06/2019                          | 1,667.38                     | -185.26                                        |
| 320   | 130043925 | 0                  | 130043925-0 | Meter KCC- C         | 21/01/2008                              | -3,702.24                                 | 30/06/2019                          | 3,332.02                     | -370.22                                        |
| 321   | 130043928 | 0                  | 130043928-0 | Meter KCC- C         | 13/03/2008                              | -7,157.95                                 | 30/06/2019                          | 6,442.15                     | -715.8                                         |
| 322   | 130043931 | 0                  | 130043931-0 | Meter KCC- E         | 30/04/2007                              | -3,702.24                                 | 30/09/2019                          | 3,332.02                     | -370.22                                        |
| 323   | 130043934 | 0                  | 130043934-0 | Meter KCC- E         | 31/05/2007                              | -7,828.74                                 | 31/12/2019                          | 7,045.87                     | -782.87                                        |
| 324   | 130043939 | 0                  | 130043939-0 | Meter KCC- E         | 31/07/2007                              | -12,709.89                                | 30/06/2019                          | 11,438.90                    | -1,270.99                                      |
| 325   | 130043941 | 0                  | 130043941-0 | JJ-SPD Meter         | 02/12/2008                              | -1,070.34                                 | 30/03/2020                          | 913.5                        | -156.84                                        |
| 326   | 130043942 | 0                  | 130043942-0 | Meter KCC- E         | 31/08/2007                              | -7,404.48                                 | 30/09/2019                          | 6,664.04                     | -740.44                                        |
| 327   | 130043944 | 0                  | 130043944-0 | Meter KCC- E         | 30/09/2007                              | -7,404.48                                 | 30/06/2019                          | 6,664.03                     | -740.45                                        |
| 328   | 130043945 | 0                  | 130043945-0 | JJ-SPD Meter         | 09/01/2009                              | -1,097.99                                 | 31/12/2019                          | 988.19                       | -109.8                                         |
| 329   | 130043947 | 0                  | 130043947-0 | JJ-SPD Meter         | 11/02/2009                              | -1,105.67                                 | 30/09/2019                          | 995.1                        | -110.57                                        |
| 330   | 130043950 | 0                  | 130043950-0 | Meter KCC- E         | 30/11/2007                              | -3,702.24                                 | 30/09/2019                          | 3,332.02                     | -370.22                                        |
| 331   | 130043951 | 0                  | 130043951-0 | JJ-SPD Meter         | 03/03/2009                              | -1,088.83                                 | 30/03/2020                          | 979.95                       | -108.88                                        |
| 332   | 130043956 | 0                  | 130043956-0 | Meter KCC- E         | 18/01/2008                              | -7,404.48                                 | 30/06/2019                          | 6,664.04                     | -740.44                                        |
| 333   | 130043959 | 0                  | 130043959-0 | Meter KCC- E         | 13/02/2008                              | -14,808.96                                | 30/09/2019                          | 13,328.07                    | -1,480.89                                      |
| 334   | 130043962 | 0                  | 130043962-0 | Meter KCC- E         | 18/03/2008                              | -14,808.96                                | 30/09/2019                          | 13,328.07                    | -1,480.89                                      |
| 335   | 130043970 | 0                  | 130043970-0 | Meter Access         | 30/06/2007                              | -3,702.24                                 | 30/03/2020                          | 3,332.02                     | -370.22                                        |
| 336   | 130043978 | 0                  | 130043978-0 | JJ-SPD Meter         | 10/12/2008                              | -1,070.34                                 | 30/03/2020                          | 963.31                       | -107.03                                        |
| 337   | 130043990 | 0                  | 130043990-0 | JJ-SPD Meter         | 07/05/2008                              | -1,935.71                                 | 30/06/2019                          | 1,742.14                     | -193.57                                        |
| 338   | 130044018 | 0                  | 130044018-0 | JJ-SPD Meter         | 04/02/2009                              | -2,218.53                                 | 30/03/2020                          | 1,996.67                     | -221.86                                        |
| 339   | 130044029 | 0                  | 130044029-0 | Meter Asset-         | 01/03/2008                              | -74,835.13                                | 30/06/2019                          | 67,351.61                    | -7,483.52                                      |
| 340   | 130044034 | 0                  | 130044034-0 | Meter GCC- E         | 31/08/2007                              | -2,645.47                                 | 30/09/2019                          | 2,380.92                     | -264.55                                        |
| 341   | 130044040 | 0                  | 130044040-0 | Meter GCC- E         | 31/10/2007                              | -6,217.26                                 | 30/06/2019                          | 5,595.53                     | -621.73                                        |
| 342   | 130044043 | 0                  | 130044043-0 | Meter GCC- E         | 30/11/2007                              | -2,645.47                                 | 31/12/2019                          | 2,380.92                     | -264.55                                        |
| 343   | 130044046 | 0                  | 130044046-0 | Meter GCC- E         | 31/12/2007                              | -3,728.24                                 | 30/06/2019                          | 3,355.41                     | -372.83                                        |
| 344   | 130044049 | 0                  | 130044049-0 | Meter GCC- E         | 13/02/2008                              | -8,210.87                                 | 30/06/2019                          | 7,389.78                     | -821.09                                        |
| 345   | 130044051 | 0                  | 130044051-0 | Meter GCC- E         | 18/03/2008                              | -1,082.77                                 | 30/09/2019                          | 974.49                       | -108.28                                        |
| 346   | 130044576 | 0                  | 130044576-0 | METERS - CH          | 30/04/2007                              | -38,861.99                                | 30/06/2019                          | 34,975.79                    | -3,886.20                                      |
| 347   | 130044579 | 0                  | 130044579-0 | METERS - CH          | 30/04/2007                              | -59,633.13                                | 30/06/2019                          | 53,669.82                    | -5,963.31                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 348   | 130044582 | 0                  | 130044582-0 | METERS - CH          | 31/05/2007                              | -1,07,019.26                              | 30/06/2019                          | 96,317.34                    | -10,701.92                                     |
| 349   | 130044585 | 0                  | 130044585-0 | METERS - CH          | 30/06/2007                              | -1,40,618.50                              | 30/06/2019                          | 1,26,556.65                  | -14,061.85                                     |
| 350   | 130044587 | 0                  | 130044587-0 | METERS - CH          | 31/07/2007                              | -97,904.62                                | 30/06/2019                          | 88,114.16                    | -9,790.46                                      |
| 351   | 130044589 | 0                  | 130044589-0 | METERS - CH          | 31/08/2007                              | -59,007.97                                | 30/06/2019                          | 53,107.19                    | -5,900.78                                      |
| 352   | 130044593 | 0                  | 130044593-0 | METERS - CH          | 30/09/2007                              | -96,337.23                                | 30/06/2019                          | 86,703.51                    | -9,633.72                                      |
| 353   | 130044596 | 0                  | 130044596-0 | METERS - CH          | 31/10/2007                              | -1,02,821.44                              | 30/06/2019                          | 92,539.32                    | -10,282.12                                     |
| 354   | 130044599 | 0                  | 130044599-0 | METERS - CH          | 30/11/2007                              | -44,955.64                                | 30/06/2019                          | 40,460.07                    | -4,495.57                                      |
| 355   | 130044602 | 0                  | 130044602-0 | METERS - CH          | 31/12/2007                              | -59,639.67                                | 30/06/2019                          | 53,675.70                    | -5,963.97                                      |
| 356   | 130044605 | 0                  | 130044605-0 | METERS - CH          | 02/01/2008                              | -65,509.07                                | 30/06/2019                          | 58,958.14                    | -6,550.93                                      |
| 357   | 130044606 | 0                  | 130044606-0 | METERS - CH          | 04/02/2008                              | -58,230.25                                | 30/06/2019                          | 52,407.23                    | -5,823.02                                      |
| 358   | 130044609 | 0                  | 130044609-0 | METERS - CH          | 07/03/2008                              | -55,542.71                                | 30/06/2019                          | 49,988.44                    | -5,554.27                                      |
| 359   | 130044613 | 0                  | 130044613-0 | METERS - SH          | 30/04/2007                              | -29,041.44                                | 30/06/2019                          | 26,137.29                    | -2,904.15                                      |
| 360   | 130044616 | 0                  | 130044616-0 | METERS - SH          | 30/04/2007                              | -1,03,577.82                              | 30/06/2019                          | 93,220.04                    | -10,357.78                                     |
| 361   | 130044618 | 0                  | 130044618-0 | METERS - SH          | 31/05/2007                              | -76,874.83                                | 30/06/2019                          | 69,187.36                    | -7,687.47                                      |
| 362   | 130044620 | 0                  | 130044620-0 | METERS - SH          | 30/06/2007                              | -65,483.98                                | 30/06/2019                          | 58,935.59                    | -6,548.39                                      |
| 363   | 130044624 | 0                  | 130044624-0 | METERS - SH          | 31/07/2007                              | -53,117.62                                | 30/06/2019                          | 47,805.85                    | -5,311.77                                      |
| 364   | 130044628 | 0                  | 130044628-0 | METERS - SH          | 31/08/2007                              | -32,198.90                                | 30/06/2019                          | 28,979.03                    | -3,219.87                                      |
| 365   | 130044630 | 0                  | 130044630-0 | METERS - SH          | 30/09/2007                              | -25,803.45                                | 30/06/2019                          | 23,223.11                    | -2,580.34                                      |
| 366   | 130044633 | 0                  | 130044633-0 | METERS - SH          | 31/10/2007                              | -28,715.91                                | 30/06/2019                          | 25,844.34                    | -2,871.57                                      |
| 367   | 130044636 | 0                  | 130044636-0 | METERS - SH          | 30/11/2007                              | -36,282.87                                | 30/06/2019                          | 32,654.59                    | -3,628.28                                      |
| 368   | 130044638 | 0                  | 130044638-0 | METERS - SH          | 31/12/2007                              | -25,654.05                                | 30/06/2019                          | 23,088.65                    | -2,565.40                                      |
| 369   | 130044640 | 0                  | 130044640-0 | METERS - SH          | 02/01/2008                              | -23,152.57                                | 30/06/2019                          | 20,837.28                    | -2,315.29                                      |
| 370   | 130044642 | 0                  | 130044642-0 | METERS - SH          | 04/02/2008                              | -44,669.61                                | 30/06/2019                          | 40,202.64                    | -4,466.97                                      |
| 371   | 130044644 | 0                  | 130044644-0 | METERS - SH          | 07/03/2008                              | -31,738.92                                | 30/06/2019                          | 28,565.02                    | -3,173.90                                      |
| 372   | 130044647 | 0                  | 130044647-0 | METERS - PAI         | 30/04/2007                              | -10,849.55                                | 30/06/2019                          | 9,764.59                     | -1,084.96                                      |
| 373   | 130044650 | 0                  | 130044650-0 | METERS - PAI         | 30/04/2007                              | -23,250.44                                | 30/06/2019                          | 20,925.40                    | -2,325.04                                      |
| 374   | 130044653 | 0                  | 130044653-0 | METERS - PAI         | 31/05/2007                              | -53,739.93                                | 30/06/2019                          | 48,365.93                    | -5,374.00                                      |
| 375   | 130044656 | 0                  | 130044656-0 | METERS - PAI         | 30/06/2007                              | -43,244.67                                | 30/06/2019                          | 38,920.20                    | -4,324.47                                      |
| 376   | 130044659 | 0                  | 130044659-0 | METERS - PAI         | 31/07/2007                              | -57,609.80                                | 30/06/2019                          | 51,848.82                    | -5,760.98                                      |
| 377   | 130044662 | 0                  | 130044662-0 | METERS - PAI         | 31/08/2007                              | -39,289.83                                | 30/06/2019                          | 35,360.85                    | -3,928.98                                      |
| 378   | 130044663 | 0                  | 130044663-0 | METERS - PAI         | 30/09/2007                              | -47,242.27                                | 30/06/2019                          | 42,518.05                    | -4,724.22                                      |
| 379   | 130044667 | 0                  | 130044667-0 | METERS - PAI         | 31/10/2007                              | -25,010.61                                | 30/06/2019                          | 22,509.55                    | -2,501.06                                      |
| 380   | 130044671 | 0                  | 130044671-0 | METERS - PAI         | 30/11/2007                              | -27,789.58                                | 30/06/2019                          | 25,010.63                    | -2,778.95                                      |
| 381   | 130044673 | 0                  | 130044673-0 | METERS - PAI         | 31/12/2007                              | -19,791.56                                | 30/06/2019                          | 17,812.40                    | -1,979.16                                      |
| 382   | 130044676 | 0                  | 130044676-0 | METERS - PAI         | 02/01/2008                              | -36,498.55                                | 30/06/2019                          | 32,848.69                    | -3,649.86                                      |
| 383   | 130044679 | 0                  | 130044679-0 | METERS - PAI         | 04/02/2008                              | -36,981.97                                | 30/06/2019                          | 33,283.78                    | -3,698.19                                      |
| 384   | 130044681 | 0                  | 130044681-0 | METERS - PAI         | 07/03/2008                              | -24,556.61                                | 30/06/2019                          | 22,100.94                    | -2,455.67                                      |
| 385   | 130044684 | 0                  | 130044684-0 | METERS - DA          | 30/04/2007                              | -4,372.55                                 | 30/06/2019                          | 3,935.30                     | -437.25                                        |
| 386   | 130044687 | 0                  | 130044687-0 | METERS - DA          | 30/04/2007                              | -18,898.82                                | 30/06/2019                          | 17,008.93                    | -1,889.89                                      |
| 387   | 130044690 | 0                  | 130044690-0 | METERS - DA          | 31/05/2007                              | -7,875.89                                 | 30/09/2019                          | 7,088.30                     | -787.59                                        |
| 388   | 130044694 | 0                  | 130044694-0 | METERS - DA          | 30/06/2007                              | -17,503.88                                | 30/06/2019                          | 15,753.49                    | -1,750.39                                      |
| 389   | 130044698 | 0                  | 130044698-0 | METERS - DA          | 31/07/2007                              | -19,906.07                                | 30/06/2019                          | 17,915.47                    | -1,990.60                                      |
| 390   | 130044701 | 0                  | 130044701-0 | METERS - DA          | 31/08/2007                              | -32,539.61                                | 30/06/2019                          | 29,285.66                    | -3,253.95                                      |
| 391   | 130044703 | 0                  | 130044703-0 | METERS - DA          | 30/09/2007                              | -13,761.31                                | 30/06/2019                          | 12,385.18                    | -1,376.13                                      |
| 392   | 130044705 | 0                  | 130044705-0 | METERS - DA          | 31/10/2007                              | -14,821.12                                | 30/06/2019                          | 13,339.01                    | -1,482.11                                      |
| 393   | 130044709 | 0                  | 130044709-0 | METERS - DA          | 30/11/2007                              | -15,747.43                                | 30/06/2019                          | 14,172.70                    | -1,574.73                                      |
| 394   | 130044711 | 0                  | 130044711-0 | METERS - DA          | 31/12/2007                              | -35,304.18                                | 30/06/2019                          | 31,773.75                    | -3,530.43                                      |
| 395   | 130044714 | 0                  | 130044714-0 | METERS - DA          | 02/01/2008                              | -23,908.25                                | 30/06/2019                          | 21,517.43                    | -2,390.82                                      |
| 396   | 130044717 | 0                  | 130044717-0 | METERS - DA          | 04/02/2008                              | -31,842.63                                | 30/06/2019                          | 28,658.36                    | -3,184.27                                      |
| 397   | 130044719 | 0                  | 130044719-0 | METERS - DA          | 07/03/2008                              | -30,688.95                                | 30/06/2019                          | 27,620.05                    | -3,068.90                                      |
| 398   | 130044724 | 0                  | 130044724-0 | METERS - MA          | 30/04/2007                              | -13,153.00                                | 30/09/2019                          | 11,837.70                    | -1,315.30                                      |
| 399   | 130044726 | 0                  | 130044726-0 | METERS - MA          | 30/04/2007                              | -26,287.44                                | 30/06/2019                          | 23,658.72                    | -2,628.72                                      |
| 400   | 130044729 | 0                  | 130044729-0 | METERS - MA          | 31/05/2007                              | -23,680.68                                | 30/06/2019                          | 21,312.61                    | -2,368.07                                      |
| 401   | 130044732 | 0                  | 130044732-0 | METERS - MA          | 30/06/2007                              | -46,332.75                                | 30/06/2019                          | 41,699.47                    | -4,633.28                                      |
| 402   | 130044735 | 0                  | 130044735-0 | METERS - MA          | 31/07/2007                              | -18,389.19                                | 30/06/2019                          | 16,550.27                    | -1,838.92                                      |
| 403   | 130044738 | 0                  | 130044738-0 | METERS - MA          | 31/08/2007                              | -18,990.49                                | 30/06/2019                          | 17,091.44                    | -1,899.05                                      |
| 404   | 130044740 | 0                  | 130044740-0 | METERS - MA          | 30/09/2007                              | -26,863.21                                | 30/06/2019                          | 24,176.89                    | -2,686.32                                      |
| 405   | 130044743 | 0                  | 130044743-0 | METERS - MA          | 31/10/2007                              | -8,336.88                                 | 30/09/2019                          | 7,503.19                     | -833.69                                        |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 406   | 130044746 | 0                  | 130044746-0 | METERS - MA          | 30/11/2007                              | -6,484.22                                 | 30/06/2019                          | 5,835.80                     | -648.42                                        |
| 407   | 130044748 | 0                  | 130044748-0 | METERS - MA          | 31/12/2007                              | -14,143.19                                | 30/06/2019                          | 12,728.88                    | -1,414.31                                      |
| 408   | 130044750 | 0                  | 130044750-0 | METERS - MA          | 02/01/2008                              | -12,256.09                                | 30/09/2019                          | 11,030.47                    | -1,225.62                                      |
| 409   | 130044753 | 0                  | 130044753-0 | METERS - MA          | 05/02/2008                              | -25,339.92                                | 30/06/2019                          | 22,805.93                    | -2,533.99                                      |
| 410   | 130044756 | 0                  | 130044756-0 | METERS - MA          | 07/03/2008                              | -26,801.62                                | 30/06/2019                          | 24,121.46                    | -2,680.16                                      |
| 411   | 130044759 | 0                  | 130044759-0 | METERS - LA          | 30/04/2007                              | -29,484.75                                | 30/06/2019                          | 26,536.26                    | -2,948.49                                      |
| 412   | 130044763 | 0                  | 130044763-0 | METERS - LA          | 30/04/2007                              | -86,289.66                                | 30/06/2019                          | 77,660.69                    | -8,628.97                                      |
| 413   | 130044766 | 0                  | 130044766-0 | METERS - LA          | 31/05/2007                              | -1,53,300.30                              | 30/06/2019                          | 1,37,970.26                  | -15,330.04                                     |
| 414   | 130044769 | 0                  | 130044769-0 | METERS - LA          | 30/06/2007                              | -1,66,292.34                              | 30/06/2019                          | 1,49,663.11                  | -16,629.23                                     |
| 415   | 130044773 | 0                  | 130044773-0 | METERS - LA          | 31/07/2007                              | -1,22,286.73                              | 30/06/2019                          | 1,10,058.06                  | -12,228.67                                     |
| 416   | 130044776 | 0                  | 130044776-0 | METERS - LA          | 31/08/2007                              | -1,36,083.08                              | 30/06/2019                          | 1,22,474.78                  | -13,608.30                                     |
| 417   | 130044779 | 0                  | 130044779-0 | METERS - LA          | 30/09/2007                              | -1,15,789.91                              | 30/06/2019                          | 1,04,210.92                  | -11,578.99                                     |
| 418   | 130044781 | 0                  | 130044781-0 | METERS - LA          | 31/10/2007                              | -1,05,333.42                              | 30/06/2019                          | 94,800.10                    | -10,533.32                                     |
| 419   | 130044783 | 0                  | 130044783-0 | METERS - LA          | 30/11/2007                              | -1,31,236.79                              | 30/06/2019                          | 1,18,113.14                  | -13,123.65                                     |
| 420   | 130044787 | 0                  | 130044787-0 | METERS - LA          | 31/12/2007                              | -95,845.64                                | 30/06/2019                          | 86,261.07                    | -9,584.57                                      |
| 421   | 130044792 | 0                  | 130044792-0 | METERS - LA          | 02/01/2008                              | -1,11,748.14                              | 30/06/2019                          | 1,00,573.34                  | -11,174.80                                     |
| 422   | 130044795 | 0                  | 130044795-0 | METERS - LA          | 05/02/2008                              | -1,01,222.99                              | 30/06/2019                          | 91,100.69                    | -10,122.30                                     |
| 423   | 130044797 | 0                  | 130044797-0 | METERS - LA          | 07/03/2008                              | -1,02,636.28                              | 30/06/2019                          | 92,372.64                    | -10,263.64                                     |
| 424   | 130044800 | 0                  | 130044800-0 | METERS - KRI         | 30/04/2007                              | -5,441.87                                 | 30/06/2019                          | 4,897.69                     | -544.18                                        |
| 425   | 130044804 | 0                  | 130044804-0 | METERS - KRI         | 30/04/2007                              | -27,884.12                                | 30/06/2019                          | 25,095.71                    | -2,788.41                                      |
| 426   | 130044806 | 0                  | 130044806-0 | METERS - KRI         | 31/05/2007                              | -34,167.12                                | 30/06/2019                          | 30,750.40                    | -3,416.72                                      |
| 427   | 130044809 | 0                  | 130044809-0 | METERS - KRI         | 30/06/2007                              | -27,800.71                                | 30/06/2019                          | 25,020.64                    | -2,780.07                                      |
| 428   | 130044813 | 0                  | 130044813-0 | METERS - KRI         | 31/07/2007                              | -18,534.53                                | 30/06/2019                          | 16,681.08                    | -1,853.45                                      |
| 429   | 130044816 | 0                  | 130044816-0 | METERS - KRI         | 31/08/2007                              | -17,088.40                                | 30/06/2019                          | 15,379.56                    | -1,708.84                                      |
| 430   | 130044818 | 0                  | 130044818-0 | METERS - KRI         | 30/09/2007                              | -29,642.21                                | 30/06/2019                          | 26,678.01                    | -2,964.20                                      |
| 431   | 130044821 | 0                  | 130044821-0 | METERS - KRI         | 31/10/2007                              | -20,379.02                                | 30/06/2019                          | 18,341.12                    | -2,037.90                                      |
| 432   | 130044824 | 0                  | 130044824-0 | METERS - KRI         | 30/11/2007                              | -31,807.75                                | 30/06/2019                          | 28,626.99                    | -3,180.76                                      |
| 433   | 130044826 | 0                  | 130044826-0 | METERS - KRI         | 31/12/2007                              | -14,280.43                                | 30/06/2019                          | 12,852.39                    | -1,428.04                                      |
| 434   | 130044829 | 0                  | 130044829-0 | METERS - KRI         | 02/01/2008                              | -44,822.12                                | 30/06/2019                          | 40,339.90                    | -4,482.22                                      |
| 435   | 130044832 | 0                  | 130044832-0 | METERS - KRI         | 05/02/2008                              | -35,390.79                                | 30/06/2019                          | 31,851.72                    | -3,539.07                                      |
| 436   | 130044836 | 0                  | 130044836-0 | METERS - KRI         | 07/03/2008                              | -45,363.72                                | 30/06/2019                          | 40,827.34                    | -4,536.38                                      |
| 437   | 130044838 | 0                  | 130044838-0 | METERS - CH          | 04/04/2009                              | -73,374.81                                | 30/06/2019                          | 66,031.30                    | -7,343.51                                      |
| 438   | 130044839 | 0                  | 130044839-0 | METERS - JHI         | 30/04/2007                              | -8,786.59                                 | 30/06/2019                          | 7,907.93                     | -878.66                                        |
| 439   | 130044840 | 0                  | 130044840-0 | METERS - CH          | 04/05/2009                              | -1,16,504.58                              | 30/06/2019                          | 1,04,854.12                  | -11,650.46                                     |
| 440   | 130044842 | 0                  | 130044842-0 | METERS - JHI         | 30/04/2007                              | -21,034.97                                | 30/06/2019                          | 18,931.48                    | -2,103.49                                      |
| 441   | 130044843 | 0                  | 130044843-0 | METERS - CH          | 03/06/2009                              | -38,532.39                                | 30/06/2019                          | 34,679.15                    | -3,853.24                                      |
| 442   | 130044845 | 0                  | 130044845-0 | METERS - JHI         | 31/05/2007                              | -35,621.67                                | 30/06/2019                          | 32,059.52                    | -3,562.15                                      |
| 443   | 130044846 | 0                  | 130044846-0 | METERS - SH          | 04/04/2009                              | -59,885.44                                | 30/06/2019                          | 53,891.63                    | -5,993.81                                      |
| 444   | 130044847 | 0                  | 130044847-0 | METERS - JHI         | 30/06/2007                              | -23,989.55                                | 30/06/2019                          | 21,590.60                    | -2,398.95                                      |
| 445   | 130044849 | 0                  | 130044849-0 | METERS - JHI         | 31/07/2007                              | -24,865.20                                | 30/06/2019                          | 22,378.67                    | -2,486.53                                      |
| 446   | 130044851 | 0                  | 130044851-0 | METERS - SH          | 04/05/2009                              | -77,246.14                                | 30/06/2019                          | 69,521.51                    | -7,724.63                                      |
| 447   | 130044852 | 0                  | 130044852-0 | METERS - JHI         | 31/08/2007                              | -30,933.73                                | 30/06/2019                          | 27,840.36                    | -3,093.37                                      |
| 448   | 130044854 | 0                  | 130044854-0 | METERS - SH          | 03/06/2009                              | -34,177.05                                | 30/06/2019                          | 30,759.35                    | -3,417.70                                      |
| 449   | 130044855 | 0                  | 130044855-0 | METERS - JHI         | 30/09/2007                              | -16,540.26                                | 30/06/2019                          | 14,886.24                    | -1,654.02                                      |
| 450   | 130044856 | 0                  | 130044856-0 | METERS - PA          | 04/04/2009                              | -86,017.44                                | 30/06/2019                          | 77,408.17                    | -8,609.27                                      |
| 451   | 130044858 | 0                  | 130044858-0 | METERS - JHI         | 31/10/2007                              | -18,259.41                                | 30/06/2019                          | 16,433.47                    | -1,825.94                                      |
| 452   | 130044859 | 0                  | 130044859-0 | METERS - PA          | 04/05/2009                              | -91,885.01                                | 30/06/2019                          | 82,696.50                    | -9,188.51                                      |
| 453   | 130044860 | 0                  | 130044860-0 | METERS - JHI         | 30/11/2007                              | -26,262.22                                | 30/06/2019                          | 23,636.00                    | -2,626.22                                      |
| 454   | 130044862 | 0                  | 130044862-0 | METERS - PA          | 03/06/2009                              | -38,108.98                                | 30/06/2019                          | 34,298.08                    | -3,810.90                                      |
| 455   | 130044863 | 0                  | 130044863-0 | METERS - JHI         | 31/12/2007                              | -21,414.60                                | 30/06/2019                          | 19,273.14                    | -2,141.46                                      |
| 456   | 130044865 | 0                  | 130044865-0 | METERS - JHI         | 02/01/2008                              | -36,910.07                                | 30/06/2019                          | 33,219.06                    | -3,691.01                                      |
| 457   | 130044867 | 0                  | 130044867-0 | METERS - DA          | 04/04/2009                              | -51,598.34                                | 30/06/2019                          | 46,434.25                    | -5,164.09                                      |
| 458   | 130044868 | 0                  | 130044868-0 | METERS - JHI         | 05/02/2008                              | -28,896.70                                | 30/06/2019                          | 26,007.03                    | -2,889.67                                      |
| 459   | 130044869 | 0                  | 130044869-0 | METERS - DA          | 04/05/2009                              | -85,533.52                                | 30/06/2019                          | 76,980.16                    | -8,553.36                                      |
| 460   | 130044871 | 0                  | 130044871-0 | METERS - JHI         | 07/03/2008                              | -43,463.06                                | 30/06/2019                          | 39,116.75                    | -4,346.31                                      |
| 461   | 130044872 | 0                  | 130044872-0 | METERS - DA          | 03/06/2009                              | -30,910.59                                | 30/06/2019                          | 27,819.53                    | -3,091.06                                      |
| 462   | 130044875 | 0                  | 130044875-0 | METERS - MA          | 02/04/2009                              | -25,466.43                                | 30/06/2019                          | 22,912.91                    | -2,553.52                                      |
| 463   | 130044877 | 0                  | 130044877-0 | METERS - NA          | 30/04/2007                              | -8,567.99                                 | 30/06/2019                          | 7,711.20                     | -856.79                                        |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB ASSET NO | Asset Code  | Asset description | Date of Acquisition/ Installation | Historical Cost/Cost of Acquisition | Date of withdrawal operations | Accumulated Dep per asset | Written down value on date of withdrawal |
|-------|-----------|--------------|-------------|-------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------------------|
| 464   | 130044878 | 0            | 130044878-0 | METERS - MA       | 02/05/2009                        | -22,865.41                          | 30/06/2019                    | 20,578.87                 | -2,286.54                                |
| 465   | 130044880 | 0            | 130044880-0 | METERS - NA       | 31/05/2007                        | -18,499.54                          | 30/06/2019                    | 16,649.58                 | -1,849.96                                |
| 466   | 130044881 | 0            | 130044881-0 | METERS - MA       | 02/06/2009                        | -11,977.08                          | 30/06/2019                    | 10,779.37                 | -1,197.71                                |
| 467   | 130044883 | 0            | 130044883-0 | METERS - NA       | 30/06/2007                        | -19,271.63                          | 30/06/2019                    | 17,344.47                 | -1,927.16                                |
| 468   | 130044884 | 0            | 130044884-0 | METERS - LA       | 02/04/2009                        | -78,405.31                          | 30/06/2019                    | 70,543.61                 | -7,861.70                                |
| 469   | 130044885 | 0            | 130044885-0 | METERS - NA       | 31/07/2007                        | -35,894.07                          | 30/06/2019                    | 32,304.66                 | -3,589.41                                |
| 470   | 130044887 | 0            | 130044887-0 | METERS - LA       | 02/05/2009                        | -77,730.11                          | 30/06/2019                    | 69,957.10                 | -7,773.01                                |
| 471   | 130044888 | 0            | 130044888-0 | METERS - NA       | 31/08/2007                        | -14,358.90                          | 30/06/2019                    | 12,923.02                 | -1,435.88                                |
| 472   | 130044889 | 0            | 130044889-0 | METERS - LA       | 02/06/2009                        | -48,997.26                          | 30/06/2019                    | 44,097.53                 | -4,899.73                                |
| 473   | 130044891 | 0            | 130044891-0 | METERS - NA       | 30/09/2007                        | -15,747.42                          | 30/06/2019                    | 14,172.68                 | -1,574.74                                |
| 474   | 130044892 | 0            | 130044892-0 | METERS - KRI      | 02/04/2009                        | -1,17,351.42                        | 30/06/2019                    | 1,05,584.41               | -11,767.01                               |
| 475   | 130044893 | 0            | 130044893-0 | METERS - NA       | 31/10/2007                        | -12,834.98                          | 30/06/2019                    | 11,551.49                 | -1,283.49                                |
| 476   | 130044895 | 0            | 130044895-0 | METERS - KRI      | 02/05/2009                        | -1,18,682.30                        | 30/06/2019                    | 1,06,814.08               | -11,868.22                               |
| 477   | 130044896 | 0            | 130044896-0 | METERS - NA       | 30/11/2007                        | -24,240.75                          | 30/06/2019                    | 21,816.68                 | -2,424.07                                |
| 478   | 130044898 | 0            | 130044898-0 | METERS - KRI      | 02/06/2009                        | -24,801.07                          | 30/06/2019                    | 22,320.96                 | -2,480.11                                |
| 479   | 130044899 | 0            | 130044899-0 | METERS - NA       | 31/12/2007                        | -21,918.67                          | 30/06/2019                    | 19,726.80                 | -2,191.87                                |
| 480   | 130044901 | 0            | 130044901-0 | METERS - JHI      | 02/04/2009                        | -30,245.18                          | 30/06/2019                    | 27,212.40                 | -3,032.78                                |
| 481   | 130044902 | 0            | 130044902-0 | METERS - NA       | 02/01/2008                        | -16,997.37                          | 30/06/2019                    | 15,297.63                 | -1,699.74                                |
| 482   | 130044904 | 0            | 130044904-0 | METERS - JHI      | 02/05/2009                        | -40,710.06                          | 30/06/2019                    | 36,639.06                 | -4,071.00                                |
| 483   | 130044905 | 0            | 130044905-0 | METERS - NA       | 05/02/2008                        | -8,846.07                           | 30/06/2019                    | 7,961.46                  | -884.61                                  |
| 484   | 130044907 | 0            | 130044907-0 | METERS - JHI      | 02/06/2009                        | -15,667.02                          | 30/06/2019                    | 14,100.32                 | -1,566.70                                |
| 485   | 130044909 | 0            | 130044909-0 | METERS - NA       | 02/04/2009                        | -61,397.72                          | 30/06/2019                    | 55,241.59                 | -6,156.13                                |
| 486   | 130044910 | 0            | 130044910-0 | METERS - NA       | 07/03/2008                        | -4,735.27                           | 31/12/2019                    | 4,261.74                  | -473.53                                  |
| 487   | 130044911 | 0            | 130044911-0 | METERS - NA       | 02/05/2009                        | -71,862.60                          | 30/06/2019                    | 64,676.34                 | -7,186.26                                |
| 488   | 130044914 | 0            | 130044914-0 | METERS - NA       | 02/06/2009                        | -20,687.73                          | 30/06/2019                    | 18,618.95                 | -2,068.78                                |
| 489   | 130044915 | 0            | 130044915-0 | METERS - YAI      | 30/04/2007                        | -8,554.56                           | 30/09/2019                    | 7,699.11                  | -855.45                                  |
| 490   | 130044917 | 0            | 130044917-0 | METERS - YAI      | 02/04/2009                        | -95,161.18                          | 30/06/2019                    | 85,619.41                 | -9,541.77                                |
| 491   | 130044919 | 0            | 130044919-0 | METERS - YAI      | 31/05/2007                        | -18,533.41                          | 30/06/2019                    | 16,680.08                 | -1,853.33                                |
| 492   | 130044920 | 0            | 130044920-0 | METERS - YAI      | 02/05/2009                        | -1,18,440.33                        | 30/06/2019                    | 1,06,596.30               | -11,844.03                               |
| 493   | 130044921 | 0            | 130044921-0 | METERS - YAI      | 30/06/2007                        | -13,385.59                          | 30/06/2019                    | 12,047.03                 | -1,338.56                                |
| 494   | 130044923 | 0            | 130044923-0 | METERS - YAI      | 02/06/2009                        | -29,821.78                          | 30/06/2019                    | 26,839.60                 | -2,982.18                                |
| 495   | 130044924 | 0            | 130044924-0 | METERS - YAI      | 31/07/2007                        | -29,279.66                          | 30/06/2019                    | 26,351.69                 | -2,927.97                                |
| 496   | 130044926 | 0            | 130044926-0 | METERS - YAI      | 31/08/2007                        | -18,098.76                          | 30/06/2019                    | 16,288.88                 | -1,809.88                                |
| 497   | 130044927 | 0            | 130044927-0 | METERS - VA       | 02/04/2009                        | -22,865.36                          | 30/06/2019                    | 20,572.44                 | -2,292.92                                |
| 498   | 130044929 | 0            | 130044929-0 | METERS - VA       | 02/05/2009                        | -21,776.52                          | 30/06/2019                    | 19,598.86                 | -2,177.66                                |
| 499   | 130044930 | 0            | 130044930-0 | METERS - YAI      | 30/09/2007                        | -12,968.47                          | 30/06/2019                    | 11,671.62                 | -1,296.85                                |
| 500   | 130044931 | 0            | 130044931-0 | METERS - YAI      | 31/10/2007                        | -15,613.94                          | 30/06/2019                    | 14,052.56                 | -1,561.38                                |
| 501   | 130044932 | 0            | 130044932-0 | METERS - VA       | 02/06/2009                        | -3,266.47                           | 30/06/2019                    | 2,939.83                  | -326.64                                  |
| 502   | 130044934 | 0            | 130044934-0 | METERS - YAI      | 30/11/2007                        | -21,305.36                          | 30/06/2019                    | 19,174.84                 | -2,130.52                                |
| 503   | 130044935 | 0            | 130044935-0 | METERS - PA       | 04/04/2009                        | -23,954.25                          | 30/06/2019                    | 21,556.73                 | -2,397.52                                |
| 504   | 130044937 | 0            | 130044937-0 | METERS - YAI      | 31/12/2007                        | -23,540.18                          | 30/06/2019                    | 21,186.15                 | -2,354.03                                |
| 505   | 130044938 | 0            | 130044938-0 | METERS - PA       | 04/05/2009                        | -54,874.46                          | 30/06/2019                    | 49,387.02                 | -5,487.44                                |
| 506   | 130044940 | 0            | 130044940-0 | METERS - YAI      | 02/01/2008                        | -6,718.49                           | 30/06/2019                    | 6,046.63                  | -671.86                                  |
| 507   | 130044942 | 0            | 130044942-0 | METERS - PA       | 03/06/2009                        | -35,689.34                          | 30/06/2019                    | 32,120.40                 | -3,568.94                                |
| 508   | 130044943 | 0            | 130044943-0 | METERS - YAI      | 05/02/2008                        | -23,738.99                          | 30/06/2019                    | 21,365.08                 | -2,373.91                                |
| 509   | 130044945 | 0            | 130044945-0 | METERS - KAI      | 02/04/2009                        | -66,841.86                          | 30/06/2019                    | 60,139.60                 | -6,702.26                                |
| 510   | 130044946 | 0            | 130044946-0 | METERS - YAI      | 07/03/2008                        | -20,164.08                          | 30/06/2019                    | 18,147.67                 | -2,016.41                                |
| 511   | 130044948 | 0            | 130044948-0 | METERS - KAI      | 02/05/2009                        | -1,03,196.57                        | 30/06/2019                    | 92,876.90                 | -10,319.67                               |
| 512   | 130044949 | 0            | 130044949-0 | METERS - VA       | 31/05/2007                        | -6,177.18                           | 30/06/2019                    | 5,559.46                  | -617.72                                  |
| 513   | 130044951 | 0            | 130044951-0 | METERS - KAI      | 02/06/2009                        | -17,421.24                          | 30/06/2019                    | 15,679.11                 | -1,742.13                                |
| 514   | 130044952 | 0            | 130044952-0 | METERS - VA       | 30/06/2007                        | -5,148.33                           | 30/06/2019                    | 4,633.50                  | -514.83                                  |
| 515   | 130044954 | 0            | 130044954-0 | METERS - DIL      | 02/04/2009                        | -53,110.53                          | 30/06/2019                    | 47,784.87                 | -5,325.66                                |
| 516   | 130044955 | 0            | 130044955-0 | METERS - VA       | 31/07/2007                        | -12,356.39                          | 30/06/2019                    | 11,120.75                 | -1,235.64                                |
| 517   | 130044956 | 0            | 130044956-0 | METERS - DIL      | 02/05/2009                        | -63,171.39                          | 30/06/2019                    | 56,854.26                 | -6,317.13                                |
| 518   | 130044958 | 0            | 130044958-0 | METERS - VA       | 31/08/2007                        | -10,989.76                          | 30/06/2019                    | 9,890.79                  | -1,098.97                                |
| 519   | 130044959 | 0            | 130044959-0 | METERS - DIL      | 02/06/2009                        | -14,578.18                          | 30/06/2019                    | 13,120.36                 | -1,457.82                                |
| 520   | 130044962 | 0            | 130044962-0 | METERS - VA       | 30/09/2007                        | -5,557.91                           | 30/06/2019                    | 5,002.13                  | -555.78                                  |
| 521   | 130044964 | 0            | 130044964-0 | METERS - VA       | 31/10/2007                        | -1,852.63                           | 30/06/2019                    | 1,667.37                  | -185.26                                  |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 522   | 130044967 | 0                  | 130044967-0 | METERS - VA          | 30/11/2007                              | -2,778.96                                 | 30/06/2019                          | 2,501.07                     | -277.89                                        |
| 523   | 130044970 | 0                  | 130044970-0 | METERS - VA          | 31/12/2007                              | -7,944.37                                 | 30/06/2019                          | 7,149.94                     | -794.43                                        |
| 524   | 130044973 | 0                  | 130044973-0 | METERS - VA          | 02/01/2008                              | -3,758.31                                 | 30/06/2019                          | 3,382.48                     | -375.83                                        |
| 525   | 130044975 | 0                  | 130044975-0 | METERS - VA          | 05/02/2008                              | -6,830.52                                 | 30/06/2019                          | 6,147.47                     | -683.05                                        |
| 526   | 130044978 | 0                  | 130044978-0 | METERS - VA          | 07/03/2008                              | -8,821.96                                 | 30/06/2019                          | 7,939.76                     | -882.2                                         |
| 527   | 130044981 | 0                  | 130044981-0 | METERS - PA          | 30/04/2007                              | -2,186.27                                 | 30/06/2019                          | 1,967.64                     | -218.63                                        |
| 528   | 130044984 | 0                  | 130044984-0 | METERS - PA          | 30/04/2007                              | -28,974.15                                | 30/06/2019                          | 26,076.74                    | -2,897.41                                      |
| 529   | 130044985 | 0                  | 130044985-0 | Meter KCC- C         | 03/07/2009                              | -4,049.90                                 | 30/09/2019                          | 3,644.91                     | -404.99                                        |
| 530   | 130044987 | 0                  | 130044987-0 | METERS - PA          | 31/05/2007                              | -42,253.74                                | 30/06/2019                          | 38,028.37                    | -4,225.37                                      |
| 531   | 130044990 | 0                  | 130044990-0 | METERS - PA          | 30/06/2007                              | -51,119.36                                | 30/06/2019                          | 46,007.44                    | -5,111.92                                      |
| 532   | 130044993 | 0                  | 130044993-0 | METERS - PA          | 31/07/2007                              | -29,861.17                                | 30/06/2019                          | 26,875.05                    | -2,986.12                                      |
| 533   | 130044996 | 0                  | 130044996-0 | METERS - PA          | 31/08/2007                              | -33,849.99                                | 30/06/2019                          | 30,465.00                    | -3,384.99                                      |
| 534   | 130044997 | 0                  | 130044997-0 | Meter KCC- C         | 04/11/2009                              | -4,049.90                                 | 31/12/2019                          | 3,644.91                     | -404.99                                        |
| 535   | 130044999 | 0                  | 130044999-0 | METERS - PA          | 30/09/2007                              | -23,024.48                                | 30/06/2019                          | 20,722.04                    | -2,302.44                                      |
| 536   | 130045002 | 0                  | 130045002-0 | METERS - PA          | 31/10/2007                              | -14,821.10                                | 30/06/2019                          | 13,339.00                    | -1,482.10                                      |
| 537   | 130045005 | 0                  | 130045005-0 | METERS - PA          | 30/11/2007                              | -22,098.17                                | 30/06/2019                          | 19,888.36                    | -2,209.81                                      |
| 538   | 130045006 | 0                  | 130045006-0 | Meter KCC- C         | 01/02/2010                              | -10,665.03                                | 30/06/2019                          | 9,514.98                     | -1,150.05                                      |
| 539   | 130045007 | 0                  | 130045007-0 | METERS - PA          | 31/12/2007                              | -18,137.52                                | 30/06/2019                          | 16,323.76                    | -1,813.76                                      |
| 540   | 130045009 | 0                  | 130045009-0 | Meter KCC- C         | 02/03/2010                              | -4,049.89                                 | 31/12/2019                          | 3,644.90                     | -404.99                                        |
| 541   | 130045010 | 0                  | 130045010-0 | METERS - PA          | 02/01/2008                              | -19,161.05                                | 30/06/2019                          | 17,244.94                    | -1,916.11                                      |
| 542   | 130045012 | 0                  | 130045012-0 | Meter KCC- E         | 30/04/2009                              | -4,049.90                                 | 31/12/2019                          | 3,644.91                     | -404.99                                        |
| 543   | 130045013 | 0                  | 130045013-0 | METERS - PA          | 04/02/2008                              | -20,614.13                                | 30/06/2019                          | 18,552.71                    | -2,061.42                                      |
| 544   | 130045015 | 0                  | 130045015-0 | METERS - PA          | 07/03/2008                              | -15,310.57                                | 30/06/2019                          | 13,779.51                    | -1,531.06                                      |
| 545   | 130045016 | 0                  | 130045016-0 | Meter KCC- E         | 22/05/2009                              | -4,049.90                                 | 31/12/2019                          | 3,644.91                     | -404.99                                        |
| 546   | 130045020 | 0                  | 130045020-0 | METERS - KAI         | 30/04/2007                              | -37,536.01                                | 30/06/2019                          | 33,782.41                    | -3,753.60                                      |
| 547   | 130045021 | 0                  | 130045021-0 | Meter KCC- E         | 01/08/2009                              | -4,049.90                                 | 31/12/2019                          | 3,617.47                     | -432.43                                        |
| 548   | 130045023 | 0                  | 130045023-0 | METERS - KAI         | 31/05/2007                              | -21,621.81                                | 30/06/2019                          | 19,459.63                    | -2,162.18                                      |
| 549   | 130045024 | 0                  | 130045024-0 | Meter KCC- E         | 01/09/2009                              | -17,425.69                                | 30/09/2019                          | 15,423.87                    | -2,001.82                                      |
| 550   | 130045026 | 0                  | 130045026-0 | METERS - KAI         | 30/06/2007                              | -18,173.23                                | 30/06/2019                          | 16,355.91                    | -1,817.32                                      |
| 551   | 130045027 | 0                  | 130045027-0 | Meter KCC- E         | 03/10/2009                              | -4,049.90                                 | 31/12/2019                          | 3,551.25                     | -498.65                                        |
| 552   | 130045029 | 0                  | 130045029-0 | METERS - KAI         | 31/07/2007                              | -19,564.25                                | 30/06/2019                          | 17,607.82                    | -1,956.43                                      |
| 553   | 130045030 | 0                  | 130045030-0 | Meter KCC- E         | 03/11/2009                              | -8,099.80                                 | 30/06/2019                          | 7,036.82                     | -1,062.98                                      |
| 554   | 130045031 | 0                  | 130045031-0 | METERS - KAI         | 31/08/2007                              | -17,088.39                                | 30/06/2019                          | 15,379.55                    | -1,708.84                                      |
| 555   | 130045033 | 0                  | 130045033-0 | Meter KCC- E         | 02/12/2009                              | -2,565.32                                 | 30/06/2019                          | 2,209.13                     | -356.19                                        |
| 556   | 130045034 | 0                  | 130045034-0 | METERS - KAI         | 30/09/2007                              | -23,950.81                                | 30/06/2019                          | 21,555.74                    | -2,395.07                                      |
| 557   | 130045037 | 0                  | 130045037-0 | METERS - KAI         | 31/10/2007                              | -15,747.43                                | 30/06/2019                          | 14,172.71                    | -1,574.72                                      |
| 558   | 130045039 | 0                  | 130045039-0 | Meter KCC- E         | 02/02/2010                              | -6,615.08                                 | 30/09/2019                          | 5,927.47                     | -687.61                                        |
| 559   | 130045040 | 0                  | 130045040-0 | METERS - KAI         | 30/11/2007                              | -24,877.13                                | 30/06/2019                          | 22,389.43                    | -2,487.70                                      |
| 560   | 130045043 | 0                  | 130045043-0 | METERS - KAI         | 31/12/2007                              | -10,615.16                                | 30/06/2019                          | 9,553.64                     | -1,061.52                                      |
| 561   | 130045046 | 0                  | 130045046-0 | METERS - KAI         | 02/01/2008                              | -12,761.08                                | 30/06/2019                          | 11,484.97                    | -1,276.11                                      |
| 562   | 130045049 | 0                  | 130045049-0 | METERS - KAI         | 05/02/2008                              | -3,732.23                                 | 30/06/2019                          | 3,358.99                     | -373.24                                        |
| 563   | 130045052 | 0                  | 130045052-0 | METERS - KAI         | 07/03/2008                              | -19,836.20                                | 30/09/2019                          | 17,852.57                    | -1,983.63                                      |
| 564   | 130045058 | 0                  | 130045058-0 | METERS - DIL         | 30/04/2007                              | -11,762.51                                | 30/06/2019                          | 10,586.26                    | -1,176.25                                      |
| 565   | 130045060 | 0                  | 130045060-0 | METERS - DIL         | 31/05/2007                              | -20,590.76                                | 30/06/2019                          | 18,531.69                    | -2,059.07                                      |
| 566   | 130045063 | 0                  | 130045063-0 | METERS - DIL         | 30/06/2007                              | -27,439.16                                | 30/06/2019                          | 24,695.25                    | -2,743.91                                      |
| 567   | 130045065 | 0                  | 130045065-0 | METERS - DIL         | 31/07/2007                              | -12,356.38                                | 30/06/2019                          | 11,120.74                    | -1,235.64                                      |
| 568   | 130045068 | 0                  | 130045068-0 | METERS - DIL         | 31/08/2007                              | -28,043.57                                | 30/06/2019                          | 25,239.23                    | -2,804.34                                      |
| 569   | 130045071 | 0                  | 130045071-0 | METERS - DIL         | 30/09/2007                              | -43,537.02                                | 30/06/2019                          | 39,183.33                    | -4,353.69                                      |
| 570   | 130045073 | 0                  | 130045073-0 | METERS - DIL         | 31/10/2007                              | -26,863.26                                | 30/06/2019                          | 24,176.93                    | -2,686.33                                      |
| 571   | 130045076 | 0                  | 130045076-0 | METERS - DIL         | 30/11/2007                              | -48,527.43                                | 30/06/2019                          | 43,674.69                    | -4,852.74                                      |
| 572   | 130045079 | 0                  | 130045079-0 | METERS - DIL         | 31/12/2007                              | -26,154.02                                | 30/06/2019                          | 23,538.62                    | -2,615.40                                      |
| 573   | 130045082 | 0                  | 130045082-0 | METERS - DIL         | 02/01/2008                              | -19,766.54                                | 30/06/2019                          | 17,789.87                    | -1,976.67                                      |
| 574   | 130045084 | 0                  | 130045084-0 | METERS - DIL         | 05/02/2008                              | -38,510.30                                | 30/06/2019                          | 34,659.28                    | -3,851.02                                      |
| 575   | 130045087 | 0                  | 130045087-0 | METERS - DIL         | 07/03/2008                              | -21,900.57                                | 30/06/2019                          | 19,710.51                    | -2,190.06                                      |
| 576   | 130045116 | 0                  | 130045116-0 | Meter GCC- C         | 04/08/2009                              | -3,999.99                                 | 30/06/2019                          | 3,599.99                     | -400                                           |
| 577   | 130045119 | 0                  | 130045119-0 | Meter GCC- C         | 01/09/2009                              | -3,988.79                                 | 30/09/2019                          | 3,530.78                     | -458.01                                        |
| 578   | 130045134 | 0                  | 130045134-0 | Meter GCC- C         | 01/02/2010                              | -3,988.78                                 | 31/03/2020                          | 3,589.90                     | -398.88                                        |
| 579   | 130045137 | 0                  | 130045137-0 | Meter GCC- C         | 02/03/2010                              | -2,565.24                                 | 30/06/2019                          | 2,205.92                     | -359.32                                        |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 580   | 130045140 | 0                  | 130045140-0 | Meter GCC- E         | 24/04/2009                              | -2,601.08                                 | 31/12/2019                          | 2,340.97                     | -260.11                                        |
| 581   | 130045149 | 0                  | 130045149-0 | Meter GCC- E         | 09/07/2009                              | -3,988.79                                 | 30/06/2019                          | 3,589.91                     | -398.88                                        |
| 582   | 130045156 | 0                  | 130045156-0 | Meter GCC- E         | 01/09/2009                              | -3,988.79                                 | 30/09/2019                          | 3,530.75                     | -458.04                                        |
| 583   | 130045157 | 0                  | 130045157-0 | Meter GCC- E         | 03/10/2009                              | -3,988.79                                 | 31/03/2020                          | 3,497.54                     | -491.25                                        |
| 584   | 130045160 | 0                  | 130045160-0 | Meter GCC- E         | 03/11/2009                              | -1,088.70                                 | 30/06/2019                          | 945.86                       | -142.84                                        |
| 585   | 130045166 | 0                  | 130045166-0 | Meter GCC- E         | 02/01/2010                              | -6,553.97                                 | 31/12/2019                          | 5,898.58                     | -655.39                                        |
| 586   | 130045169 | 0                  | 130045169-0 | Meter GCC- E         | 02/02/2010                              | -3,988.78                                 | 31/03/2020                          | 3,589.90                     | -398.88                                        |
| 587   | 130045172 | 0                  | 130045172-0 | Meter GCC- E         | 05/02/2010                              | -7,977.58                                 | 30/09/2019                          | 7,136.21                     | -841.37                                        |
| 588   | 130045188 | 0                  | 130045188-0 | Burnt faulty I       | 30/06/2007                              | -1,029.53                                 | 30/03/2020                          | 926.58                       | -102.95                                        |
| 589   | 130045206 | 0                  | 130045206-0 | Burnt faulty I       | 02/06/2007                              | -1,029.70                                 | 30/09/2019                          | 917.41                       | -112.29                                        |
| 590   | 130045209 | 0                  | 130045209-0 | Burnt faulty I       | 30/06/2007                              | -1,029.53                                 | 30/06/2019                          | 926.58                       | -102.95                                        |
| 591   | 130045227 | 0                  | 130045227-0 | Burnt faulty I       | 31/05/2007                              | -4,787.30                                 | 30/09/2019                          | 4,308.57                     | -478.73                                        |
| 592   | 130045230 | 0                  | 130045230-0 | Burnt faulty I       | 30/06/2007                              | -1,029.70                                 | 30/09/2019                          | 926.73                       | -102.97                                        |
| 593   | 130045245 | 0                  | 130045245-0 | Burnt faulty I       | 31/05/2007                              | -3,088.59                                 | 30/03/2020                          | 2,779.73                     | -308.86                                        |
| 594   | 130045257 | 0                  | 130045257-0 | JJ-SPD Meter         | 05/10/2009                              | -1,104.42                                 | 30/06/2019                          | 992.29                       | -112.13                                        |
| 595   | 130045258 | 0                  | 130045258-0 | Burnt faulty I       | 31/05/2007                              | -2,059.23                                 | 30/09/2019                          | 1,853.31                     | -205.92                                        |
| 596   | 130045260 | 0                  | 130045260-0 | Burnt faulty I       | 30/06/2007                              | -1,029.70                                 | 30/09/2019                          | 926.73                       | -102.97                                        |
| 597   | 130045265 | 0                  | 130045265-0 | JJ-SPD Meter         | 02/02/2010                              | -1,094.33                                 | 30/06/2019                          | 949.09                       | -145.24                                        |
| 598   | 130045268 | 0                  | 130045268-0 | JJ-SPD Meter         | 09/03/2010                              | -2,188.67                                 | 30/06/2019                          | 1,924.13                     | -264.54                                        |
| 599   | 130045290 | 0                  | 130045290-0 | JJ-SPD Meter         | 12/06/2009                              | -2,177.66                                 | 30/03/2020                          | 1,959.90                     | -217.76                                        |
| 600   | 130045300 | 0                  | 130045300-0 | Burnt faulty I       | 31/05/2007                              | -1,029.53                                 | 30/09/2019                          | 926.58                       | -102.95                                        |
| 601   | 130045309 | 0                  | 130045309-0 | JJ-SPD Meter         | 05/06/2009                              | -1,088.82                                 | 30/06/2019                          | 979.94                       | -108.88                                        |
| 602   | 130045315 | 0                  | 130045315-0 | Burnt faulty I       | 31/05/2007                              | -4,787.30                                 | 30/09/2019                          | 4,308.57                     | -478.73                                        |
| 603   | 130045337 | 0                  | 130045337-0 | JJ-SPD Meter         | 13/08/2009                              | -1,115.16                                 | 31/12/2019                          | 1,003.65                     | -111.51                                        |
| 604   | 130045350 | 0                  | 130045350-0 | JJ-SPD Meter         | 02/04/2009                              | -1,088.83                                 | 31/12/2019                          | 979.65                       | -109.18                                        |
| 605   | 130045352 | 0                  | 130045352-0 | JJ-SPD Meter         | 02/05/2009                              | -2,177.65                                 | 30/06/2019                          | 1,959.89                     | -217.76                                        |
| 606   | 130045370 | 0                  | 130045370-0 | JJ-SPD Meter         | 09/03/2010                              | -1,094.34                                 | 31/03/2020                          | 984.9                        | -109.44                                        |
| 607   | 130045373 | 0                  | 130045373-0 | JJ-SPD Meter         | 30/04/2007                              | -4,345.65                                 | 30/06/2019                          | 3,911.09                     | -434.56                                        |
| 608   | 130045375 | 0                  | 130045375-0 | JJ-SPD Meter         | 31/05/2007                              | -3,088.91                                 | 30/06/2019                          | 2,780.02                     | -308.89                                        |
| 609   | 130045377 | 0                  | 130045377-0 | JJ-SPD Meter         | 30/06/2007                              | -3,089.09                                 | 30/06/2019                          | 2,780.18                     | -308.91                                        |
| 610   | 130045379 | 0                  | 130045379-0 | JJ-SPD Meter         | 31/07/2007                              | -884.3                                    | 30/09/2019                          | 795.87                       | -88.43                                         |
| 611   | 130045381 | 0                  | 130045381-0 | JJ-SPD Meter         | 31/08/2007                              | -926.32                                   | 30/06/2019                          | 833.69                       | -92.63                                         |
| 612   | 130045383 | 0                  | 130045383-0 | JJ-SPD Meter         | 30/09/2007                              | -1,852.64                                 | 30/09/2019                          | 1,667.38                     | -185.26                                        |
| 613   | 130045390 | 0                  | 130045390-0 | JJ-SPD Meter         | 02/04/2009                              | -1,088.82                                 | 30/06/2019                          | 979.64                       | -109.18                                        |
| 614   | 130045393 | 0                  | 130045393-0 | JJ-SPD Meter         | 02/06/2009                              | -3,266.48                                 | 30/06/2019                          | 2,939.84                     | -326.64                                        |
| 615   | 130045395 | 0                  | 130045395-0 | JJ-SPD Meter         | 11/03/2008                              | -1,892.90                                 | 30/06/2019                          | 1,703.61                     | -189.29                                        |
| 616   | 130045398 | 0                  | 130045398-0 | JJ-SPD Meter         | 30/04/2007                              | -6,415.90                                 | 30/06/2019                          | 5,774.31                     | -641.59                                        |
| 617   | 130045399 | 0                  | 130045399-0 | JJ-SPD Meter         | 03/09/2009                              | -2,259.12                                 | 30/09/2019                          | 1,998.62                     | -260.5                                         |
| 618   | 130045400 | 0                  | 130045400-0 | JJ-SPD Meter         | 30/06/2007                              | -15,443.97                                | 30/06/2019                          | 13,899.57                    | -1,544.40                                      |
| 619   | 130045402 | 0                  | 130045402-0 | JJ-SPD Meter         | 31/07/2007                              | -8,237.60                                 | 30/09/2019                          | 7,413.84                     | -823.76                                        |
| 620   | 130045403 | 0                  | 130045403-0 | JJ-SPD Meter         | 04/11/2009                              | -1,091.46                                 | 31/12/2019                          | 982.32                       | -109.14                                        |
| 621   | 130045404 | 0                  | 130045404-0 | JJ-SPD Meter         | 31/08/2007                              | -4,421.50                                 | 30/06/2019                          | 3,979.35                     | -442.15                                        |
| 622   | 130045405 | 0                  | 130045405-0 | JJ-SPD Meter         | 04/12/2009                              | -1,091.46                                 | 30/06/2019                          | 963.55                       | -127.91                                        |
| 623   | 130045406 | 0                  | 130045406-0 | JJ-SPD Meter         | 30/09/2007                              | -926.32                                   | 31/12/2019                          | 833.69                       | -92.63                                         |
| 624   | 130045410 | 0                  | 130045410-0 | JJ-SPD Meter         | 02/02/2010                              | -2,188.68                                 | 30/09/2019                          | 1,947.75                     | -240.93                                        |
| 625   | 130045412 | 0                  | 130045412-0 | JJ-SPD Meter         | 09/03/2010                              | -2,188.67                                 | 30/06/2019                          | 1,924.01                     | -264.66                                        |
| 626   | 130045415 | 0                  | 130045415-0 | JJ-SPD Meter         | 30/04/2007                              | -1,069.32                                 | 30/03/2020                          | 962.39                       | -106.93                                        |
| 627   | 130045416 | 0                  | 130045416-0 | METERS-MLC           | 21/07/2009                              | -55,252.74                                | 30/06/2019                          | 49,727.46                    | -5,525.28                                      |
| 628   | 130045418 | 0                  | 130045418-0 | METERS-MLC           | 06/08/2009                              | -1,71,973.36                              | 30/06/2019                          | 1,54,776.02                  | -17,197.34                                     |
| 629   | 130045420 | 0                  | 130045420-0 | METERS-MLC           | 01/09/2009                              | -1,98,445.62                              | 30/06/2019                          | 1,75,660.12                  | -22,785.50                                     |
| 630   | 130045422 | 0                  | 130045422-0 | METERS-MLC           | 01/10/2009                              | -1,35,884.12                              | 30/06/2019                          | 1,19,221.05                  | -16,663.07                                     |
| 631   | 130045424 | 0                  | 130045424-0 | METERS-MLC           | 04/11/2009                              | -92,604.62                                | 30/06/2019                          | 83,127.34                    | -9,477.28                                      |
| 632   | 130045426 | 0                  | 130045426-0 | METERS-MLC           | 01/12/2009                              | -25,169.80                                | 30/06/2019                          | 21,683.72                    | -3,486.08                                      |
| 633   | 130045428 | 0                  | 130045428-0 | METERS-MLC           | 06/01/2010                              | -22,981.10                                | 30/06/2019                          | 20,486.64                    | -2,494.46                                      |
| 634   | 130045430 | 0                  | 130045430-0 | METERS-MLC           | 02/02/2010                              | -1,09,810.35                              | 30/06/2019                          | 97,328.10                    | -12,482.25                                     |
| 635   | 130045431 | 0                  | 130045431-0 | METERS-MLC           | 02/03/2010                              | -1,06,150.81                              | 30/06/2019                          | 93,600.32                    | -12,550.49                                     |
| 636   | 130045433 | 0                  | 130045433-0 | METERS-MLC           | 21/07/2009                              | -28,375.54                                | 30/06/2019                          | 25,537.98                    | -2,837.56                                      |
| 637   | 130045435 | 0                  | 130045435-0 | METERS-MLC           | 03/08/2009                              | -59,330.60                                | 30/06/2019                          | 52,966.42                    | -6,364.18                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 638   | 130045437 | 0                  | 130045437-0 | METERS-MLC           | 03/09/2009                              | -65,278.24                                | 30/06/2019                          | 57,749.10                    | -7,529.14                                      |
| 639   | 130045438 | 0                  | 130045438-0 | JJ-SPD Meter         | 30/04/2007                              | -1,103.51                                 | 31/12/2019                          | 993.16                       | -110.35                                        |
| 640   | 130045439 | 0                  | 130045439-0 | METERS-MLC           | 01/10/2009                              | -56,708.77                                | 30/06/2019                          | 49,754.97                    | -6,953.80                                      |
| 641   | 130045441 | 0                  | 130045441-0 | METERS-MLC           | 04/11/2009                              | -32,872.52                                | 30/06/2019                          | 29,524.02                    | -3,348.50                                      |
| 642   | 130045443 | 0                  | 130045443-0 | METERS-MLC           | 09/12/2009                              | -16,415.08                                | 30/06/2019                          | 14,712.99                    | -1,702.09                                      |
| 643   | 130045445 | 0                  | 130045445-0 | METERS-MLC           | 01/01/2010                              | -13,508.70                                | 30/06/2019                          | 12,068.94                    | -1,439.76                                      |
| 644   | 130045447 | 0                  | 130045447-0 | METERS-MLC           | 02/02/2010                              | -28,452.81                                | 30/06/2019                          | 25,328.21                    | -3,124.60                                      |
| 645   | 130045448 | 0                  | 130045448-0 | METERS-MLC           | 03/03/2010                              | -35,395.39                                | 30/06/2019                          | 31,327.10                    | -4,068.29                                      |
| 646   | 130045450 | 0                  | 130045450-0 | METERS-MLC           | 07/07/2009                              | -35,410.06                                | 30/06/2019                          | 31,869.04                    | -3,541.02                                      |
| 647   | 130045451 | 0                  | 130045451-0 | JJ-SPD Meter         | 11/03/2008                              | -942.29                                   | 30/06/2019                          | 848.06                       | -94.23                                         |
| 648   | 130045452 | 0                  | 130045452-0 | METERS-MLC           | 04/08/2009                              | -1,71,497.64                              | 30/06/2019                          | 1,54,347.87                  | -17,149.77                                     |
| 649   | 130045454 | 0                  | 130045454-0 | METERS-MLC           | 02/09/2009                              | -1,61,241.54                              | 30/06/2019                          | 1,42,685.98                  | -18,555.56                                     |
| 650   | 130045456 | 0                  | 130045456-0 | METERS-MLC           | 01/10/2009                              | -1,36,209.17                              | 30/06/2019                          | 1,19,506.17                  | -16,703.00                                     |
| 651   | 130045458 | 0                  | 130045458-0 | METERS-MLC           | 04/11/2009                              | -66,284.10                                | 30/06/2019                          | 59,553.71                    | -6,730.39                                      |
| 652   | 130045460 | 0                  | 130045460-0 | METERS-MLC           | 01/12/2009                              | -21,169.05                                | 30/06/2019                          | 18,236.99                    | -2,932.06                                      |
| 653   | 130045462 | 0                  | 130045462-0 | METERS-MLC           | 07/01/2010                              | -22,263.28                                | 30/06/2019                          | 19,931.78                    | -2,331.50                                      |
| 654   | 130045464 | 0                  | 130045464-0 | METERS-MLC           | 02/02/2010                              | -89,017.96                                | 30/06/2019                          | 79,131.08                    | -9,886.88                                      |
| 655   | 130045466 | 0                  | 130045466-0 | METERS-MLC           | 02/03/2010                              | -1,20,035.97                              | 30/06/2019                          | 1,05,961.70                  | -14,074.27                                     |
| 656   | 130045468 | 0                  | 130045468-0 | METERS-MLC           | 02/07/2009                              | -7,729.25                                 | 30/06/2019                          | 6,956.34                     | -772.91                                        |
| 657   | 130045470 | 0                  | 130045470-0 | METERS-MLC           | 03/08/2009                              | -68,110.00                                | 30/06/2019                          | 60,803.64                    | -7,306.36                                      |
| 658   | 130045472 | 0                  | 130045472-0 | METERS-MLC           | 02/09/2009                              | -71,182.50                                | 30/06/2019                          | 62,990.20                    | -8,192.30                                      |
| 659   | 130045474 | 0                  | 130045474-0 | METERS-MLC           | 01/10/2009                              | -81,748.18                                | 30/06/2019                          | 71,723.42                    | -10,024.76                                     |
| 660   | 130045478 | 0                  | 130045478-0 | METERS-MLC           | 03/11/2009                              | -45,304.49                                | 30/06/2019                          | 39,359.66                    | -5,944.83                                      |
| 661   | 130045480 | 0                  | 130045480-0 | METERS-MLC           | 01/12/2009                              | -18,603.74                                | 30/06/2019                          | 16,027.01                    | -2,576.73                                      |
| 662   | 130045482 | 0                  | 130045482-0 | METERS-MLC           | 02/01/2010                              | -24,075.43                                | 30/06/2019                          | 21,489.68                    | -2,585.75                                      |
| 663   | 130045484 | 0                  | 130045484-0 | METERS-MLC           | 01/02/2010                              | -57,282.09                                | 30/06/2019                          | 50,539.07                    | -6,743.02                                      |
| 664   | 130045486 | 0                  | 130045486-0 | METERS-MLC           | 02/03/2010                              | -60,565.16                                | 30/06/2019                          | 53,424.63                    | -7,140.53                                      |
| 665   | 130045488 | 0                  | 130045488-0 | METERS-MLC           | 02/07/2009                              | -23,158.04                                | 30/06/2019                          | 20,842.24                    | -2,315.80                                      |
| 666   | 130045489 | 0                  | 130045489-0 | METERS-MLC           | 03/08/2009                              | -1,16,142.08                              | 30/06/2019                          | 1,03,685.44                  | -12,456.64                                     |
| 667   | 130045490 | 0                  | 130045490-0 | JJ-SPD Meter         | 30/11/2007                              | -926.32                                   | 30/09/2019                          | 833.69                       | -92.63                                         |
| 668   | 130045491 | 0                  | 130045491-0 | METERS-MLC           | 01/09/2009                              | -85,847.30                                | 30/06/2019                          | 75,990.70                    | -9,856.60                                      |
| 669   | 130045493 | 0                  | 130045493-0 | METERS-MLC           | 01/10/2009                              | -81,042.30                                | 30/06/2019                          | 71,104.63                    | -9,937.67                                      |
| 670   | 130045495 | 0                  | 130045495-0 | METERS-MLC           | 03/11/2009                              | -45,351.65                                | 30/06/2019                          | 39,400.53                    | -5,951.12                                      |
| 671   | 130045496 | 0                  | 130045496-0 | JJ-SPD Meter         | 18/02/2008                              | -932.77                                   | 31/12/2019                          | 839.49                       | -93.28                                         |
| 672   | 130045497 | 0                  | 130045497-0 | METERS-MLC           | 01/12/2009                              | -10,943.38                                | 30/06/2019                          | 9,427.70                     | -1,515.68                                      |
| 673   | 130045499 | 0                  | 130045499-0 | JJ-SPD Meter         | 30/04/2007                              | -4,277.27                                 | 30/06/2019                          | 3,849.55                     | -427.72                                        |
| 674   | 130045500 | 0                  | 130045500-0 | METERS-MLC           | 01/01/2010                              | -27,358.40                                | 30/06/2019                          | 24,229.97                    | -3,128.43                                      |
| 675   | 130045502 | 0                  | 130045502-0 | METERS-MLC           | 02/02/2010                              | -62,377.21                                | 30/06/2019                          | 55,045.31                    | -7,331.90                                      |
| 676   | 130045503 | 0                  | 130045503-0 | METERS-MLC           | 02/03/2010                              | -53,622.47                                | 30/06/2019                          | 46,814.89                    | -6,807.58                                      |
| 677   | 130045505 | 0                  | 130045505-0 | METERS-MLC           | 09/07/2009                              | -26,493.23                                | 30/06/2019                          | 23,843.90                    | -2,649.33                                      |
| 678   | 130045506 | 0                  | 130045506-0 | JJ-SPD Meter         | 31/07/2007                              | -2,059.40                                 | 30/09/2019                          | 1,853.46                     | -205.94                                        |
| 679   | 130045507 | 0                  | 130045507-0 | METERS-MLC           | 03/08/2009                              | -85,273.97                                | 30/06/2019                          | 76,126.61                    | -9,147.36                                      |
| 680   | 130045508 | 0                  | 130045508-0 | METERS-MLC           | 03/09/2009                              | -62,949.18                                | 30/06/2019                          | 55,688.93                    | -7,260.25                                      |
| 681   | 130045510 | 0                  | 130045510-0 | METERS-MLC           | 03/10/2009                              | -47,425.63                                | 30/06/2019                          | 41,584.79                    | -5,840.84                                      |
| 682   | 130045512 | 0                  | 130045512-0 | ETERS-MLCC           | 03/11/2009                              | -29,350.38                                | 30/06/2019                          | 25,498.89                    | -3,851.49                                      |
| 683   | 130045513 | 0                  | 130045513-0 | JJ-SPD Meter         | 31/10/2007                              | -926.32                                   | 30/09/2019                          | 833.69                       | -92.63                                         |
| 684   | 130045514 | 0                  | 130045514-0 | METERS-MLC           | 01/12/2009                              | -13,502.95                                | 30/06/2019                          | 11,632.58                    | -1,870.37                                      |
| 685   | 130045516 | 0                  | 130045516-0 | METERS-MLC           | 02/01/2010                              | -12,037.73                                | 30/06/2019                          | 10,793.26                    | -1,244.47                                      |
| 686   | 130045517 | 0                  | 130045517-0 | JJ-SPD Meter         | 31/12/2007                              | -1,082.77                                 | 30/09/2019                          | 974.49                       | -108.28                                        |
| 687   | 130045518 | 0                  | 130045518-0 | METERS-MLC           | 02/02/2010                              | -40,490.52                                | 30/06/2019                          | 35,974.95                    | -4,515.57                                      |
| 688   | 130045519 | 0                  | 130045519-0 | JJ-SPD Meter         | 02/01/2008                              | -1,082.77                                 | 30/09/2019                          | 974.49                       | -108.28                                        |
| 689   | 130045520 | 0                  | 130045520-0 | METERS-MLC           | 04/03/2010                              | -68,602.05                                | 30/06/2019                          | 60,585.37                    | -8,016.68                                      |
| 690   | 130045521 | 0                  | 130045521-0 | METERS-MLC           | 23/07/2009                              | -49,690.91                                | 30/06/2019                          | 44,721.80                    | -4,969.11                                      |
| 691   | 130045522 | 0                  | 130045522-0 | JJ-SPD Meter         | 05/02/2008                              | -3,881.36                                 | 30/06/2019                          | 3,493.21                     | -388.15                                        |
| 692   | 130045523 | 0                  | 130045523-0 | METERS-MLC           | 04/08/2009                              | -1,21,031.06                              | 30/06/2019                          | 1,08,927.94                  | -12,103.12                                     |
| 693   | 130045524 | 0                  | 130045524-0 | METERS-MLC           | 01/09/2009                              | -1,14,251.43                              | 30/06/2019                          | 1,01,133.17                  | -13,118.26                                     |
| 694   | 130045525 | 0                  | 130045525-0 | JJ-SPD Meter         | 11/03/2008                              | -2,025.06                                 | 30/09/2019                          | 1,822.55                     | -202.51                                        |
| 695   | 130045526 | 0                  | 130045526-0 | METERS-MLC           | 03/10/2009                              | -1,28,446.12                              | 30/06/2019                          | 1,12,627.71                  | -15,818.41                                     |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 696   | 130045528 | 0                  | 130045528-0 | METERS-MLC           | 03/11/2009                              | -58,765.77                                | 30/06/2019                          | 51,054.67                    | -7,711.10                                      |
| 697   | 130045530 | 0                  | 130045530-0 | METERS-MLC           | 01/12/2009                              | -13,132.06                                | 30/06/2019                          | 11,313.06                    | -1,819.00                                      |
| 698   | 130045532 | 0                  | 130045532-0 | METERS-MLC           | 02/01/2010                              | -26,640.61                                | 30/06/2019                          | 23,777.39                    | -2,863.22                                      |
| 699   | 130045534 | 0                  | 130045534-0 | METERS-MLC           | 02/02/2010                              | -1,05,056.45                              | 30/06/2019                          | 93,254.68                    | -11,801.77                                     |
| 700   | 130045536 | 0                  | 130045536-0 | METERS-MLC           | 04/03/2010                              | -98,490.41                                | 30/06/2019                          | 86,859.08                    | -11,631.33                                     |
| 701   | 130045538 | 0                  | 130045538-0 | METERS-MLC           | 10/07/2009                              | -39,685.47                                | 30/06/2019                          | 35,716.93                    | -3,968.54                                      |
| 702   | 130045540 | 0                  | 130045540-0 | METERS-MLC           | 04/08/2009                              | -1,22,958.12                              | 30/06/2019                          | 1,10,662.30                  | -12,295.82                                     |
| 703   | 130045542 | 0                  | 130045542-0 | METERS-MLC           | 01/09/2009                              | -1,24,520.78                              | 30/06/2019                          | 1,10,223.06                  | -14,297.72                                     |
| 704   | 130045544 | 0                  | 130045544-0 | METERS-MLC           | 03/10/2009                              | -96,193.66                                | 30/06/2019                          | 84,347.10                    | -11,846.56                                     |
| 705   | 130045546 | 0                  | 130045546-0 | METERS-MLC           | 04/11/2009                              | -37,340.10                                | 30/06/2019                          | 33,504.03                    | -3,836.07                                      |
| 706   | 130045548 | 0                  | 130045548-0 | METERS-MLC           | 01/12/2009                              | -19,357.03                                | 30/06/2019                          | 16,675.74                    | -2,681.29                                      |
| 707   | 130045550 | 0                  | 130045550-0 | METERS-MLC           | 04/01/2010                              | -25,205.24                                | 30/06/2019                          | 22,546.80                    | -2,658.44                                      |
| 708   | 130045552 | 0                  | 130045552-0 | METERS-MLC           | 02/02/2010                              | -72,602.89                                | 30/06/2019                          | 64,571.99                    | -8,030.90                                      |
| 709   | 130045553 | 0                  | 130045553-0 | METERS-MLC           | 04/03/2010                              | -91,583.10                                | 30/06/2019                          | 80,844.93                    | -10,738.17                                     |
| 710   | 130045555 | 0                  | 130045555-0 | METERS-MLC           | 02/07/2009                              | -61,863.76                                | 30/06/2019                          | 55,677.39                    | -6,186.37                                      |
| 711   | 130045556 | 0                  | 130045556-0 | METERS-MLC           | 04/08/2009                              | -1,26,293.90                              | 30/06/2019                          | 1,13,664.52                  | -12,629.38                                     |
| 712   | 130045558 | 0                  | 130045558-0 | METERS-MLC           | 01/09/2009                              | -1,57,468.47                              | 30/06/2019                          | 1,39,387.78                  | -18,080.69                                     |
| 713   | 130045560 | 0                  | 130045560-0 | METERS-MLC           | 03/10/2009                              | -1,03,651.80                              | 30/06/2019                          | 90,887.15                    | -12,764.65                                     |
| 714   | 130045562 | 0                  | 130045562-0 | METERS-MLC           | 04/11/2009                              | -54,004.57                                | 30/06/2019                          | 48,490.60                    | -5,513.97                                      |
| 715   | 130045564 | 0                  | 130045564-0 | METERS-MLC           | 01/12/2009                              | -12,037.74                                | 30/09/2019                          | 10,370.30                    | -1,667.44                                      |
| 716   | 130045566 | 0                  | 130045566-0 | METERS-MLC           | 02/01/2010                              | -30,641.45                                | 30/06/2019                          | 27,322.52                    | -3,318.93                                      |
| 717   | 130045568 | 0                  | 130045568-0 | METERS-MLC           | 02/02/2010                              | -91,206.60                                | 30/06/2019                          | 81,190.78                    | -10,015.82                                     |
| 718   | 130045570 | 0                  | 130045570-0 | METERS-MLC           | 04/03/2010                              | -1,02,526.58                              | 30/06/2019                          | 90,750.91                    | -11,775.67                                     |
| 719   | 130045572 | 0                  | 130045572-0 | METERS-MLC           | 16/07/2009                              | -15,399.15                                | 30/06/2019                          | 13,859.24                    | -1,539.91                                      |
| 720   | 130045574 | 0                  | 130045574-0 | METERS-MLC           | 03/08/2009                              | -62,114.02                                | 30/06/2019                          | 55,450.98                    | -6,663.04                                      |
| 721   | 130045576 | 0                  | 130045576-0 | METERS-MLC           | 01/09/2009                              | -44,685.77                                | 30/06/2019                          | 39,554.98                    | -5,130.79                                      |
| 722   | 130045578 | 0                  | 130045578-0 | METERS-MLC           | 03/10/2009                              | -57,656.96                                | 30/06/2019                          | 50,556.61                    | -7,100.35                                      |
| 723   | 130045580 | 0                  | 130045580-0 | METERS-MLC           | 04/11/2009                              | -35,614.86                                | 30/06/2019                          | 31,963.43                    | -3,651.43                                      |
| 724   | 130045581 | 0                  | 130045581-0 | METERS-MLC           | 01/12/2009                              | -31,015.23                                | 30/06/2019                          | 26,719.12                    | -4,296.11                                      |
| 725   | 130045584 | 0                  | 130045584-0 | METERS-MLC           | 04/01/2010                              | -51,092.80                                | 30/06/2019                          | 45,445.66                    | -5,647.14                                      |
| 726   | 130045585 | 0                  | 130045585-0 | METERS-MLC           | 01/02/2010                              | -47,809.59                                | 30/06/2019                          | 42,355.86                    | -5,453.73                                      |
| 727   | 130045587 | 0                  | 130045587-0 | METERS-MLC           | 03/03/2010                              | -61,659.48                                | 30/06/2019                          | 54,148.27                    | -7,511.21                                      |
| 728   | 130045589 | 0                  | 130045589-0 | METERS-MLC           | 23/07/2009                              | -70,701.35                                | 30/06/2019                          | 63,631.23                    | -7,070.12                                      |
| 729   | 130045591 | 0                  | 130045591-0 | METERS-MLC           | 03/08/2009                              | -1,80,283.13                              | 30/06/2019                          | 1,60,943.86                  | -19,339.27                                     |
| 730   | 130045593 | 0                  | 130045593-0 | METERS-MLC           | 01/09/2009                              | -2,20,417.64                              | 30/06/2019                          | 1,95,108.99                  | -25,308.65                                     |
| 731   | 130045595 | 0                  | 130045595-0 | METERS-MLC           | 01/10/2009                              | -1,59,829.64                              | 30/06/2019                          | 1,40,229.45                  | -19,600.19                                     |
| 732   | 130045597 | 0                  | 130045597-0 | METERS-MLC           | 04/11/2009                              | -1,04,026.00                              | 30/06/2019                          | 93,428.16                    | -10,597.84                                     |
| 733   | 130045599 | 0                  | 130045599-0 | METERS-MLC           | 04/12/2009                              | -27,014.53                                | 30/06/2019                          | 24,149.98                    | -2,864.55                                      |
| 734   | 130045601 | 0                  | 130045601-0 | METERS-MLC           | 04/01/2010                              | -19,698.10                                | 30/06/2019                          | 17,628.43                    | -2,069.67                                      |
| 735   | 130045603 | 0                  | 130045603-0 | METERS-MLC           | 01/02/2010                              | -1,60,867.74                              | 30/06/2019                          | 1,42,979.15                  | -17,888.59                                     |
| 736   | 130045605 | 0                  | 130045605-0 | METERS-MLC           | 06/03/2010                              | -1,90,791.43                              | 30/06/2019                          | 1,68,768.96                  | -22,022.47                                     |
| 737   | 130045607 | 0                  | 130045607-0 | METERS-MLC           | 01/07/2009                              | -67,257.47                                | 30/06/2019                          | 60,531.72                    | -6,725.75                                      |
| 738   | 130045609 | 0                  | 130045609-0 | METERS-MLC           | 03/08/2009                              | -1,04,000.17                              | 30/06/2019                          | 92,844.06                    | -11,156.11                                     |
| 739   | 130045611 | 0                  | 130045611-0 | METERS-MLC           | 01/09/2009                              | -1,44,355.84                              | 30/06/2019                          | 1,27,780.81                  | -16,575.03                                     |
| 740   | 130045613 | 0                  | 130045613-0 | METERS-MLC           | 03/10/2009                              | -99,204.47                                | 30/06/2019                          | 86,987.38                    | -12,217.09                                     |
| 741   | 130045615 | 0                  | 130045615-0 | METERS-MLC           | 03/11/2009                              | -1,09,632.11                              | 30/06/2019                          | 95,817.14                    | -13,814.97                                     |
| 742   | 130045617 | 0                  | 130045617-0 | METERS-MLC           | 01/12/2009                              | -92,289.59                                | 30/06/2019                          | 79,506.45                    | -12,783.14                                     |
| 743   | 130045618 | 0                  | 130045618-0 | METERS-MLC           | 04/01/2010                              | -81,734.36                                | 30/06/2019                          | 73,178.35                    | -8,556.01                                      |
| 744   | 130045620 | 0                  | 130045620-0 | METERS-MLC           | 01/02/2010                              | -1,01,773.47                              | 30/06/2019                          | 90,538.27                    | -11,235.20                                     |
| 745   | 130045622 | 0                  | 130045622-0 | METERS-MLC           | 03/03/2010                              | -1,22,942.47                              | 30/06/2019                          | 1,08,666.66                  | -14,275.81                                     |
| 746   | 130045624 | 0                  | 130045624-0 | METERS-MLC           | 13/07/2009                              | -23,148.22                                | 30/06/2019                          | 20,833.40                    | -2,314.82                                      |
| 747   | 130045626 | 0                  | 130045626-0 | METERS-MLC           | 03/08/2009                              | -44,739.88                                | 30/06/2019                          | 39,940.71                    | -4,799.17                                      |
| 748   | 130045628 | 0                  | 130045628-0 | METERS-MLC           | 01/09/2009                              | -44,927.28                                | 30/06/2019                          | 39,769.02                    | -5,158.26                                      |
| 749   | 130045630 | 0                  | 130045630-0 | METERS-MLC           | 03/10/2009                              | -38,609.74                                | 30/06/2019                          | 33,854.89                    | -4,754.85                                      |
| 750   | 130045632 | 0                  | 130045632-0 | METERS-MLC           | 04/11/2009                              | -30,746.16                                | 30/06/2019                          | 27,633.68                    | -3,112.48                                      |
| 751   | 130045634 | 0                  | 130045634-0 | METERS-MLC           | 01/12/2009                              | -9,849.06                                 | 30/09/2019                          | 8,484.89                     | -1,364.17                                      |
| 752   | 130045636 | 0                  | 130045636-0 | METERS-MLC           | 04/01/2010                              | -7,660.37                                 | 30/06/2019                          | 6,855.37                     | -805                                           |
| 753   | 130045638 | 0                  | 130045638-0 | METERS-MLC           | 01/02/2010                              | -36,113.16                                | 30/06/2019                          | 32,087.26                    | -4,025.90                                      |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 754   | 130045639 | 0                  | 130045639-0 | METERS-MLC           | 03/03/2010                              | -44,150.10                                | 30/06/2019                          | 38,999.36                    | -5,150.74                                      |
| 755   | 130045641 | 0                  | 130045641-0 | METERS-MLC           | 13/07/2009                              | -5,522.32                                 | 30/09/2019                          | 4,970.09                     | -552.23                                        |
| 756   | 130045643 | 0                  | 130045643-0 | METERS-MLC           | 03/08/2009                              | -29,036.07                                | 30/06/2019                          | 25,921.50                    | -3,114.57                                      |
| 757   | 130045645 | 0                  | 130045645-0 | METERS-MLC           | 01/09/2009                              | -37,159.53                                | 30/06/2019                          | 32,892.96                    | -4,266.57                                      |
| 758   | 130045647 | 0                  | 130045647-0 | METERS-MLC           | 05/10/2009                              | -24,605.06                                | 30/06/2019                          | 22,132.69                    | -2,472.37                                      |
| 759   | 130045649 | 0                  | 130045649-0 | METERS-MLC           | 04/11/2009                              | -6,587.62                                 | 30/06/2019                          | 5,911.93                     | -675.69                                        |
| 760   | 130045652 | 0                  | 130045652-0 | METERS-MLC           | 04/12/2009                              | -7,648.84                                 | 30/06/2019                          | 6,809.09                     | -839.75                                        |
| 761   | 130045654 | 0                  | 130045654-0 | METERS-MLC           | 04/01/2010                              | -2,188.67                                 | 30/06/2019                          | 1,942.21                     | -246.46                                        |
| 762   | 130045656 | 0                  | 130045656-0 | METERS-MLC           | 01/02/2010                              | -20,792.39                                | 30/06/2019                          | 18,303.41                    | -2,488.98                                      |
| 763   | 130045658 | 0                  | 130045658-0 | METERS-MLC           | 03/03/2010                              | -30,641.43                                | 30/06/2019                          | 26,863.56                    | -3,777.87                                      |
| 764   | 130045866 | 0                  | 130045866-0 | Meter KCC- C         | 02/06/2010                              | -3,975.28                                 | 30/09/2019                          | 3,413.36                     | -561.92                                        |
| 765   | 130045870 | 0                  | 130045870-0 | Meter KCC- C         | 07/08/2010                              | -3,956.11                                 | 30/09/2019                          | 3,328.81                     | -627.3                                         |
| 766   | 130045878 | 0                  | 130045878-0 | Meter KCC- C         | 08/12/2010                              | -2,565.18                                 | 30/03/2020                          | 2,190.91                     | -374.27                                        |
| 767   | 130045883 | 0                  | 130045883-0 | Meter KCC- C         | 01/03/2011                              | -8,578.87                                 | 30/09/2019                          | 6,863.15                     | -1,715.72                                      |
| 768   | 130045884 | 0                  | 130045884-0 | Meter KCC- E         | 05/04/2010                              | -7,212.15                                 | 30/09/2019                          | 6,301.64                     | -910.51                                        |
| 769   | 130045886 | 0                  | 130045886-0 | Meter KCC- E         | 03/05/2010                              | -13,753.10                                | 30/09/2019                          | 12,060.67                    | -1,692.43                                      |
| 770   | 130045892 | 0                  | 130045892-0 | Meter KCC- E         | 02/08/2010                              | -7,912.22                                 | 30/09/2019                          | 6,667.90                     | -1,244.32                                      |
| 771   | 130045894 | 0                  | 130045894-0 | Meter KCC- E         | 01/09/2010                              | -2,565.17                                 | 31/12/2019                          | 2,199.75                     | -365.42                                        |
| 772   | 130045896 | 0                  | 130045896-0 | Meter KCC- E         | 04/10/2010                              | -3,956.11                                 | 30/06/2019                          | 3,179.49                     | -776.62                                        |
| 773   | 130045898 | 0                  | 130045898-0 | Meter KCC- E         | 01/11/2010                              | -12,534.97                                | 30/09/2019                          | 10,443.50                    | -2,091.47                                      |
| 774   | 130045899 | 0                  | 130045899-0 | Meter KCC- E         | 03/12/2010                              | -12,534.97                                | 30/06/2019                          | 10,326.07                    | -2,208.90                                      |
| 775   | 130045902 | 0                  | 130045902-0 | Meter KCC- E         | 03/01/2011                              | -6,521.27                                 | 31/12/2019                          | 5,439.57                     | -1,081.70                                      |
| 776   | 130045905 | 0                  | 130045905-0 | Meter KCC- E         | 01/02/2011                              | -3,956.11                                 | 31/12/2019                          | 3,235.13                     | -720.98                                        |
| 777   | 130045907 | 0                  | 130045907-0 | Meter GCC- C         | 01/04/2010                              | -10,065.16                                | 30/09/2019                          | 9,007.46                     | -1,057.70                                      |
| 778   | 130045910 | 0                  | 130045910-0 | Meter GCC- C         | 01/05/2010                              | -5,083.12                                 | 30/06/2019                          | 4,382.00                     | -701.12                                        |
| 779   | 130045912 | 0                  | 130045912-0 | Meter GCC- C         | 01/06/2010                              | -7,695.54                                 | 30/06/2019                          | 6,715.16                     | -980.38                                        |
| 780   | 130045914 | 0                  | 130045914-0 | Meter GCC- C         | 02/07/2010                              | -1,059.39                                 | 30/09/2019                          | 901.28                       | -158.11                                        |
| 781   | 130045916 | 0                  | 130045916-0 | Meter GCC- C         | 03/08/2010                              | -11,684.30                                | 30/06/2019                          | 9,695.60                     | -1,988.70                                      |
| 782   | 130045918 | 0                  | 130045918-0 | Meter GCC- C         | 03/09/2010                              | -2,038.28                                 | 30/06/2019                          | 1,723.63                     | -314.65                                        |
| 783   | 130045920 | 0                  | 130045920-0 | Meter GCC- C         | 04/10/2010                              | -2,030.22                                 | 30/06/2019                          | 1,631.74                     | -398.48                                        |
| 784   | 130045924 | 0                  | 130045924-0 | Meter GCC- C         | 06/12/2010                              | -3,949.49                                 | 30/06/2019                          | 3,109.47                     | -840.02                                        |
| 785   | 130045927 | 0                  | 130045927-0 | Meter GCC- C         | 01/02/2011                              | -30,861.12                                | 30/09/2019                          | 24,742.46                    | -6,118.66                                      |
| 786   | 130045929 | 0                  | 130045929-0 | Meter GCC- C         | 01/03/2011                              | -5,973.35                                 | 30/06/2019                          | 4,772.39                     | -1,200.96                                      |
| 787   | 130045931 | 0                  | 130045931-0 | Meter GCC- E         | 05/04/2010                              | -2,565.19                                 | 30/06/2019                          | 2,183.26                     | -381.93                                        |
| 788   | 130045936 | 0                  | 130045936-0 | Meter GCC- E         | 02/07/2010                              | -10,542.75                                | 31/12/2019                          | 9,385.58                     | -1,157.17                                      |
| 789   | 130045940 | 0                  | 130045940-0 | Meter GCC- E         | 01/09/2010                              | -1,034.37                                 | 30/06/2019                          | 840.24                       | -194.13                                        |
| 790   | 130045942 | 0                  | 130045942-0 | Meter GCC- E         | 01/10/2010                              | -5,982.80                                 | 30/09/2019                          | 4,971.55                     | -1,011.25                                      |
| 791   | 130045944 | 0                  | 130045944-0 | Meter GCC- E         | 01/11/2010                              | -9,079.83                                 | 30/09/2019                          | 7,667.15                     | -1,412.68                                      |
| 792   | 130045946 | 0                  | 130045946-0 | Meter GCC- E         | 03/12/2010                              | -7,103.54                                 | 30/06/2019                          | 5,643.81                     | -1,459.73                                      |
| 793   | 130045947 | 0                  | 130045947-0 | Meter GCC- E         | 03/01/2011                              | -2,024.69                                 | 30/06/2019                          | 1,602.11                     | -422.58                                        |
| 794   | 130045949 | 0                  | 130045949-0 | Meter GCC- E         | 01/02/2011                              | -3,948.66                                 | 30/03/2020                          | 3,316.43                     | -632.23                                        |
| 795   | 130045951 | 0                  | 130045951-0 | Meter GCC- E         | 01/03/2011                              | -2,565.16                                 | 30/06/2019                          | 1,962.82                     | -602.34                                        |
| 796   | 130045955 | 0                  | 130045955-0 | Meters-MLC           | 03/05/2010                              | -2,565.19                                 | 30/09/2019                          | 2,222.44                     | -342.75                                        |
| 797   | 130045968 | 0                  | 130045968-0 | Meters-MLC           | 02/11/2010                              | -2,565.17                                 | 31/12/2019                          | 2,158.34                     | -406.83                                        |
| 798   | 130045979 | 0                  | 130045979-0 | Meters-MLC           | 01/05/2010                              | -5,130.37                                 | 30/09/2019                          | 4,532.71                     | -597.66                                        |
| 799   | 130045981 | 0                  | 130045981-0 | Meters-MLC           | 01/06/2010                              | -2,565.18                                 | 31/03/2020                          | 2,308.67                     | -256.51                                        |
| 800   | 130045983 | 0                  | 130045983-0 | Meters-MLC           | 01/07/2010                              | -7,695.53                                 | 30/09/2019                          | 6,722.46                     | -973.07                                        |
| 801   | 130045985 | 0                  | 130045985-0 | Meters-MLC           | 03/08/2010                              | -2,565.18                                 | 30/03/2020                          | 2,276.00                     | -289.18                                        |
| 802   | 130045987 | 0                  | 130045987-0 | Meters-MLC           | 01/09/2010                              | -2,565.17                                 | 30/09/2019                          | 2,142.16                     | -423.01                                        |
| 803   | 130045989 | 0                  | 130045989-0 | Meters-MLC           | 01/10/2010                              | -2,565.17                                 | 31/12/2019                          | 2,179.98                     | -385.19                                        |
| 804   | 130046000 | 0                  | 130046000-0 | Meters-MLC           | 01/04/2010                              | -7,695.56                                 | 30/09/2019                          | 6,854.84                     | -840.72                                        |
| 805   | 130046002 | 0                  | 130046002-0 | Meters-MLC           | 03/05/2010                              | -2,565.18                                 | 30/03/2020                          | 2,308.66                     | -256.52                                        |
| 806   | 130046012 | 0                  | 130046012-0 | Meters-MLC           | 06/10/2010                              | -5,130.34                                 | 30/06/2019                          | 4,236.66                     | -893.68                                        |
| 807   | 130046016 | 0                  | 130046016-0 | Meters-MLC           | 02/12/2010                              | -2,565.16                                 | 30/06/2019                          | 2,022.25                     | -542.91                                        |
| 808   | 130046019 | 0                  | 130046019-0 | Meters-MLC           | 02/02/2011                              | -10,260.67                                | 30/09/2019                          | 8,444.45                     | -1,816.22                                      |
| 809   | 130046022 | 0                  | 130046022-0 | Meters-MLC           | 01/04/2010                              | -2,565.19                                 | 30/09/2019                          | 2,243.94                     | -321.25                                        |
| 810   | 130046024 | 0                  | 130046024-0 | Meters-MLC           | 03/05/2010                              | -2,565.19                                 | 31/12/2019                          | 2,280.51                     | -284.68                                        |
| 811   | 130046026 | 0                  | 130046026-0 | Meters-MLC           | 01/06/2010                              | -5,130.35                                 | 30/06/2019                          | 4,453.83                     | -676.52                                        |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 812   | 130046031 | 0                  | 130046031-0 | Meters-MLC           | 01/09/2010                              | -2,565.17                                 | 31/03/2020                          | 2,257.37                     | -307.8                                         |
| 813   | 130046035 | 0                  | 130046035-0 | Meters-MLC           | 02/11/2010                              | -2,565.17                                 | 30/09/2019                          | 2,100.33                     | -464.84                                        |
| 814   | 130046037 | 0                  | 130046037-0 | Meters-MLC           | 03/12/2010                              | -2,565.17                                 | 31/12/2019                          | 2,137.46                     | -427.71                                        |
| 815   | 130046041 | 0                  | 130046041-0 | Meters-MLC           | 02/02/2011                              | -5,130.34                                 | 30/09/2019                          | 4,135.91                     | -994.43                                        |
| 816   | 130046043 | 0                  | 130046043-0 | Meters-MLC           | 01/03/2011                              | -7,695.49                                 | 30/09/2019                          | 6,062.80                     | -1,632.69                                      |
| 817   | 130046049 | 0                  | 130046049-0 | Meters-MLC           | 01/06/2010                              | -2,565.18                                 | 30/09/2019                          | 2,203.21                     | -361.97                                        |
| 818   | 130046053 | 0                  | 130046053-0 | Meters-MLC           | 03/08/2010                              | -5,130.34                                 | 30/06/2019                          | 4,206.30                     | -924.04                                        |
| 819   | 130046055 | 0                  | 130046055-0 | Meters-MLC           | 01/09/2010                              | -7,695.51                                 | 30/06/2019                          | 6,251.35                     | -1,444.16                                      |
| 820   | 130046057 | 0                  | 130046057-0 | Meters-MLC           | 01/10/2010                              | -5,130.33                                 | 31/12/2019                          | 4,417.17                     | -713.16                                        |
| 821   | 130046067 | 0                  | 130046067-0 | Meters-MLC           | 01/02/2011                              | -2,565.16                                 | 30/09/2019                          | 2,039.40                     | -525.76                                        |
| 822   | 130046071 | 0                  | 130046071-0 | Meters-MLC           | 03/04/2010                              | -2,565.19                                 | 31/03/2020                          | 2,308.68                     | -256.51                                        |
| 823   | 130046075 | 0                  | 130046075-0 | Meters-MLC           | 04/06/2010                              | -10,260.72                                | 30/06/2019                          | 8,854.25                     | -1,406.47                                      |
| 824   | 130046077 | 0                  | 130046077-0 | Meters-MLC           | 02/07/2010                              | -2,565.17                                 | 31/03/2020                          | 2,297.80                     | -267.37                                        |
| 825   | 130046084 | 0                  | 130046084-0 | Meters-MLC           | 01/10/2010                              | -2,565.16                                 | 30/06/2019                          | 2,063.80                     | -501.36                                        |
| 826   | 130046085 | 0                  | 130046085-0 | Meters-MLC           | 01/11/2010                              | -2,565.17                                 | 30/06/2019                          | 2,043.03                     | -522.14                                        |
| 827   | 130046089 | 0                  | 130046089-0 | Meters-MLC           | 03/01/2011                              | -2,565.17                                 | 30/06/2019                          | 2,001.02                     | -564.15                                        |
| 828   | 130046093 | 0                  | 130046093-0 | Meters-MLC           | 03/04/2010                              | -5,130.38                                 | 30/06/2019                          | 4,427.03                     | -703.35                                        |
| 829   | 130046095 | 0                  | 130046095-0 | Meters-MLC           | 01/05/2010                              | -5,130.38                                 | 30/06/2019                          | 4,390.03                     | -740.35                                        |
| 830   | 130046097 | 0                  | 130046097-0 | Meters-MLC           | 04/06/2010                              | -5,130.36                                 | 30/09/2019                          | 4,402.42                     | -727.94                                        |
| 831   | 130046099 | 0                  | 130046099-0 | Meters-MLC           | 02/07/2010                              | -10,260.70                                | 30/06/2019                          | 8,786.39                     | -1,474.31                                      |
| 832   | 130046101 | 0                  | 130046101-0 | Meters-MLC           | 06/08/2010                              | -5,130.35                                 | 30/06/2019                          | 4,260.38                     | -869.97                                        |
| 833   | 130046104 | 0                  | 130046104-0 | Meters-MLC           | 07/09/2010                              | -5,130.34                                 | 30/06/2019                          | 4,159.60                     | -970.74                                        |
| 834   | 130046106 | 0                  | 130046106-0 | Meters-MLC           | 01/10/2010                              | -7,695.51                                 | 30/06/2019                          | 6,422.89                     | -1,272.62                                      |
| 835   | 130046108 | 0                  | 130046108-0 | Meters-MLC           | 01/11/2010                              | -2,565.16                                 | 30/06/2019                          | 2,043.07                     | -522.09                                        |
| 836   | 130046114 | 0                  | 130046114-0 | Meters-MLC           | 01/03/2011                              | -5,130.32                                 | 30/06/2019                          | 3,983.75                     | -1,146.57                                      |
| 837   | 130046116 | 0                  | 130046116-0 | Meters-MLC           | 05/04/2010                              | -2,565.19                                 | 31/12/2019                          | 2,299.26                     | -265.93                                        |
| 838   | 130046120 | 0                  | 130046120-0 | Meters-MLC           | 04/06/2010                              | -2,565.18                                 | 31/03/2020                          | 2,308.66                     | -256.52                                        |
| 839   | 130046122 | 0                  | 130046122-0 | Meters-MLC           | 05/07/2010                              | -7,695.52                                 | 30/06/2019                          | 6,713.38                     | -982.14                                        |
| 840   | 130046124 | 0                  | 130046124-0 | Meters-MLC           | 06/08/2010                              | -2,565.17                                 | 30/06/2019                          | 2,101.11                     | -464.06                                        |
| 841   | 130046126 | 0                  | 130046126-0 | Meters-MLC           | 07/09/2010                              | -2,565.17                                 | 30/09/2019                          | 2,137.87                     | -427.3                                         |
| 842   | 130046130 | 0                  | 130046130-0 | Meters-MLC           | 02/11/2010                              | -2,565.16                                 | 30/06/2019                          | 2,042.16                     | -523                                           |
| 843   | 130046138 | 0                  | 130046138-0 | Meters-MLC           | 01/03/2011                              | -10,260.64                                | 30/06/2019                          | 8,082.74                     | -2,177.90                                      |
| 844   | 130046140 | 0                  | 130046140-0 | Meters-MLC           | 03/04/2010                              | -5,130.38                                 | 30/09/2019                          | 4,542.95                     | -587.43                                        |
| 845   | 130046142 | 0                  | 130046142-0 | Meters-MLC           | 03/05/2010                              | -5,130.38                                 | 31/12/2019                          | 4,589.25                     | -541.13                                        |
| 846   | 130046144 | 0                  | 130046144-0 | Meters-MLC           | 04/06/2010                              | -2,565.18                                 | 31/03/2020                          | 2,308.66                     | -256.52                                        |
| 847   | 130046148 | 0                  | 130046148-0 | Meters-MLC           | 06/08/2010                              | -2,565.17                                 | 30/06/2019                          | 2,101.17                     | -464                                           |
| 848   | 130046152 | 0                  | 130046152-0 | Meters-MLC           | 01/10/2010                              | -5,130.35                                 | 30/09/2019                          | 4,359.16                     | -771.19                                        |
| 849   | 130046154 | 0                  | 130046154-0 | Meters-MLC           | 02/11/2010                              | -2,565.17                                 | 30/09/2019                          | 2,100.20                     | -464.97                                        |
| 850   | 130046155 | 0                  | 130046155-0 | Meters-MLC           | 06/12/2010                              | -2,565.17                                 | 30/09/2019                          | 2,077.60                     | -487.57                                        |
| 851   | 130046158 | 0                  | 130046158-0 | Meters-MLC           | 02/02/2011                              | -2,565.17                                 | 30/09/2019                          | 2,038.91                     | -526.26                                        |
| 852   | 130046160 | 0                  | 130046160-0 | Meters-MLC           | 01/03/2011                              | -2,565.17                                 | 30/06/2019                          | 1,962.88                     | -602.29                                        |
| 853   | 130046164 | 0                  | 130046164-0 | Meters-MLC           | 01/05/2010                              | -5,130.38                                 | 30/06/2019                          | 4,389.79                     | -740.59                                        |
| 854   | 130046166 | 0                  | 130046166-0 | Meters-MLC           | 02/06/2010                              | -5,130.35                                 | 31/12/2019                          | 4,569.19                     | -561.16                                        |
| 855   | 130046168 | 0                  | 130046168-0 | Meters-MLC           | 02/07/2010                              | -5,130.34                                 | 30/06/2019                          | 4,306.93                     | -823.41                                        |
| 856   | 130046170 | 0                  | 130046170-0 | Meters-MLC           | 02/08/2010                              | -12,825.86                                | 30/06/2019                          | 10,981.77                    | -1,844.09                                      |
| 857   | 130046172 | 0                  | 130046172-0 | Meters-MLC           | 03/09/2010                              | -2,565.17                                 | 30/06/2019                          | 2,082.34                     | -482.83                                        |
| 858   | 130046174 | 0                  | 130046174-0 | Meters-MLC           | 01/10/2010                              | -2,565.17                                 | 30/06/2019                          | 2,063.79                     | -501.38                                        |
| 859   | 130046176 | 0                  | 130046176-0 | Meters-MLC           | 01/11/2010                              | -2,565.17                                 | 31/12/2019                          | 2,159.05                     | -406.12                                        |
| 860   | 130046178 | 0                  | 130046178-0 | Meters-MLC           | 06/12/2010                              | -2,565.17                                 | 31/03/2020                          | 2,193.03                     | -372.14                                        |
| 861   | 130046180 | 0                  | 130046180-0 | Meters-MLC           | 01/02/2011                              | -7,695.51                                 | 30/09/2019                          | 6,176.78                     | -1,518.73                                      |
| 862   | 130046182 | 0                  | 130046182-0 | Meters-MLC           | 01/03/2011                              | -7,695.50                                 | 30/06/2019                          | 6,177.98                     | -1,517.52                                      |
| 863   | 130046184 | 0                  | 130046184-0 | Meters-MLC           | 03/04/2010                              | -7,695.57                                 | 30/09/2019                          | 6,785.36                     | -910.21                                        |
| 864   | 130046186 | 0                  | 130046186-0 | Meters-MLC           | 03/05/2010                              | -2,565.19                                 | 30/06/2019                          | 2,164.38                     | -400.81                                        |
| 865   | 130046191 | 0                  | 130046191-0 | Meters-MLC           | 05/07/2010                              | -2,565.17                                 | 30/06/2019                          | 2,122.45                     | -442.72                                        |
| 866   | 130046192 | 0                  | 130046192-0 | Meters-MLC           | 02/08/2010                              | -5,130.34                                 | 30/09/2019                          | 4,381.63                     | -748.71                                        |
| 867   | 130046202 | 0                  | 130046202-0 | Meters-MLC           | 01/02/2011                              | -2,565.16                                 | 30/09/2019                          | 2,039.61                     | -525.55                                        |
| 868   | 130046206 | 0                  | 130046206-0 | Meters-MLC           | 03/04/2010                              | -2,565.19                                 | 31/12/2019                          | 2,300.56                     | -264.63                                        |
| 869   | 130046208 | 0                  | 130046208-0 | Meters-MLC           | 03/05/2010                              | -5,130.38                                 | 30/06/2019                          | 4,387.09                     | -743.29                                        |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB ASSET NO | Asset Code  | Asset description | Date of Acquisition/ Installation | Historical Cost/Cost of Acquisition | Date of withdrawal operations | Accumulated Dep per asset | Written down value on date of withdrawal |
|-------|-----------|--------------|-------------|-------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------------------|
| 870   | 130046210 | 0            | 130046210-0 | Meters-MLC        | 01/06/2010                        | -2,565.18                           | 31/12/2019                    | 2,261.29                  | -303.89                                  |
| 871   | 130046212 | 0            | 130046212-0 | Meters-MLC        | 02/07/2010                        | -2,565.17                           | 30/09/2019                    | 2,182.47                  | -382.7                                   |
| 872   | 130046214 | 0            | 130046214-0 | Meters-MLC        | 02/08/2010                        | -5,130.34                           | 30/06/2019                    | 4,265.79                  | -864.55                                  |
| 873   | 130046216 | 0            | 130046216-0 | Meters-MLC        | 03/09/2010                        | -7,695.51                           | 30/09/2019                    | 6,479.02                  | -1,216.49                                |
| 874   | 130046218 | 0            | 130046218-0 | Meters-MLC        | 01/10/2010                        | -7,695.51                           | 30/06/2019                    | 6,365.34                  | -1,330.17                                |
| 875   | 130046222 | 0            | 130046222-0 | Meters-MLC        | 06/12/2010                        | -5,130.34                           | 30/06/2019                    | 4,097.17                  | -1,033.17                                |
| 876   | 130046236 | 0            | 130046236-0 | Meters-MLC        | 06/09/2010                        | -2,565.17                           | 30/09/2019                    | 2,138.38                  | -426.79                                  |
| 877   | 130046238 | 0            | 130046238-0 | Meters-MLC        | 01/10/2010                        | -2,565.16                           | 30/06/2019                    | 2,064.02                  | -501.14                                  |
| 878   | 130046245 | 0            | 130046245-0 | Meters-MLC        | 03/03/2011                        | -2,565.17                           | 30/03/2020                    | 2,134.40                  | -430.77                                  |
| 879   | 130046249 | 0            | 130046249-0 | Meters-MLC        | 03/05/2010                        | -2,565.19                           | 30/06/2019                    | 2,164.18                  | -401.01                                  |
| 880   | 130046253 | 0            | 130046253-0 | Meters-MLC        | 07/07/2010                        | -2,565.17                           | 30/06/2019                    | 2,121.17                  | -444                                     |
| 881   | 130046264 | 0            | 130046264-0 | Meters-MLC        | 13/01/2011                        | -2,565.16                           | 30/06/2019                    | 1,994.17                  | -570.99                                  |
| 882   | 130046266 | 0            | 130046266-0 | Meters-MLC        | 03/02/2011                        | -2,565.16                           | 31/03/2020                    | 2,153.62                  | -411.54                                  |
| 883   | 130046293 | 0            | 130046293-0 | METERS - CH       | 05/04/2008                        | -70,006.42                          | 30/06/2019                    | 63,005.77                 | -7,000.65                                |
| 884   | 130046295 | 0            | 130046295-0 | METERS - CH       | 12/05/2008                        | -23,336.33                          | 30/06/2019                    | 21,002.71                 | -2,333.62                                |
| 885   | 130046298 | 0            | 130046298-0 | METERS - CH       | 11/06/2008                        | -34,979.70                          | 30/06/2019                    | 31,481.73                 | -3,497.97                                |
| 886   | 130046300 | 0            | 130046300-0 | METERS - CH       | 21/07/2008                        | -64,968.52                          | 30/06/2019                    | 58,471.66                 | -6,496.86                                |
| 887   | 130046302 | 0            | 130046302-0 | METERS - CH       | 22/08/2008                        | -63,029.13                          | 30/06/2019                    | 56,726.22                 | -6,302.91                                |
| 888   | 130046304 | 0            | 130046304-0 | METERS - CH       | 06/09/2008                        | -1,21,691.52                        | 30/06/2019                    | 1,09,522.36               | -12,169.16                               |
| 889   | 130046306 | 0            | 130046306-0 | METERS - CH       | 04/10/2008                        | -57,727.79                          | 30/06/2019                    | 51,955.02                 | -5,772.77                                |
| 890   | 130046308 | 0            | 130046308-0 | METERS - CH       | 04/11/2008                        | -95,826.66                          | 30/06/2019                    | 86,244.00                 | -9,582.66                                |
| 891   | 130046309 | 0            | 130046309-0 | METERS - CH       | 03/12/2008                        | -2,20,642.53                        | 30/06/2019                    | 1,87,475.40               | -33,167.13                               |
| 892   | 130046312 | 0            | 130046312-0 | METERS - CH       | 02/01/2009                        | -2,15,896.03                        | 30/06/2019                    | 1,94,306.40               | -21,589.63                               |
| 893   | 130046314 | 0            | 130046314-0 | METERS - CH       | 04/02/2009                        | -2,04,797.19                        | 30/06/2019                    | 1,84,317.45               | -20,479.74                               |
| 894   | 130046316 | 0            | 130046316-0 | METERS - CH       | 04/03/2009                        | -1,15,415.62                        | 30/06/2019                    | 1,03,874.04               | -11,541.58                               |
| 895   | 130046318 | 0            | 130046318-0 | METERS - SH       | 05/04/2008                        | -32,066.91                          | 30/06/2019                    | 28,860.21                 | -3,206.70                                |
| 896   | 130046320 | 0            | 130046320-0 | METERS - SH       | 12/05/2008                        | -19,232.21                          | 30/06/2019                    | 17,309.00                 | -1,923.21                                |
| 897   | 130046322 | 0            | 130046322-0 | METERS - SH       | 11/06/2008                        | -24,167.66                          | 30/06/2019                    | 21,750.90                 | -2,416.76                                |
| 898   | 130046324 | 0            | 130046324-0 | METERS - SH       | 15/07/2008                        | -34,602.06                          | 30/06/2019                    | 31,141.84                 | -3,460.22                                |
| 899   | 130046326 | 0            | 130046326-0 | METERS - SH       | 22/08/2008                        | -32,356.35                          | 30/06/2019                    | 29,120.71                 | -3,235.64                                |
| 900   | 130046327 | 0            | 130046327-0 | METERS - SH       | 06/09/2008                        | -38,005.95                          | 30/06/2019                    | 34,205.35                 | -3,800.60                                |
| 901   | 130046329 | 0            | 130046329-0 | METERS - SH       | 04/10/2008                        | -32,770.75                          | 30/06/2019                    | 29,493.67                 | -3,277.08                                |
| 902   | 130046331 | 0            | 130046331-0 | JJ-SPD Meter      | 12/04/2010                        | -39,396.13                          | 30/06/2019                    | 34,286.87                 | -5,109.26                                |
| 903   | 130046332 | 0            | 130046332-0 | METERS - SH       | 04/11/2008                        | -42,546.76                          | 30/06/2019                    | 38,292.09                 | -4,254.67                                |
| 904   | 130046333 | 0            | 130046333-0 | JJ-SPD Meter      | 04/05/2010                        | -39,396.16                          | 30/06/2019                    | 34,210.21                 | -5,185.95                                |
| 905   | 130046334 | 0            | 130046334-0 | METERS - SH       | 03/12/2008                        | -87,734.45                          | 30/06/2019                    | 74,546.20                 | -13,188.25                               |
| 906   | 130046335 | 0            | 130046335-0 | JJ-SPD Meter      | 21/06/2010                        | -21,589.97                          | 30/06/2019                    | 18,697.03                 | -2,892.94                                |
| 907   | 130046336 | 0            | 130046336-0 | METERS - SH       | 02/01/2009                        | -1,07,343.24                        | 30/06/2019                    | 96,608.90                 | -10,734.34                               |
| 908   | 130046337 | 0            | 130046337-0 | JJ-SPD Meter      | 05/07/2010                        | -42,657.06                          | 30/06/2019                    | 36,372.57                 | -6,284.49                                |
| 909   | 130046338 | 0            | 130046338-0 | METERS - SH       | 04/02/2009                        | -75,141.34                          | 30/06/2019                    | 67,627.19                 | -7,514.15                                |
| 910   | 130046339 | 0            | 130046339-0 | JJ-SPD Meter      | 09/08/2010                        | -44,372.50                          | 30/06/2019                    | 37,691.21                 | -6,681.29                                |
| 911   | 130046340 | 0            | 130046340-0 | METERS - SH       | 04/03/2009                        | -34,842.47                          | 30/06/2019                    | 31,358.24                 | -3,484.23                                |
| 912   | 130046341 | 0            | 130046341-0 | JJ-SPD Meter      | 03/09/2010                        | -59,106.93                          | 30/06/2019                    | 49,453.90                 | -9,653.03                                |
| 913   | 130046342 | 0            | 130046342-0 | METERS - PA       | 05/04/2008                        | -45,966.71                          | 30/06/2019                    | 41,370.03                 | -4,596.68                                |
| 914   | 130046343 | 0            | 130046343-0 | JJ-SPD Meter      | 12/10/2010                        | -54,831.70                          | 30/06/2019                    | 45,718.47                 | -9,113.23                                |
| 915   | 130046344 | 0            | 130046344-0 | METERS - PA       | 12/05/2008                        | -25,268.48                          | 30/06/2019                    | 22,741.64                 | -2,526.84                                |
| 916   | 130046345 | 0            | 130046345-0 | METERS - PA       | 11/06/2008                        | -24,689.65                          | 30/06/2019                    | 22,220.69                 | -2,468.96                                |
| 917   | 130046346 | 0            | 130046346-0 | JJ-SPD Meter      | 11/11/2010                        | -39,577.11                          | 30/06/2019                    | 32,767.80                 | -6,809.31                                |
| 918   | 130046347 | 0            | 130046347-0 | METERS - PA       | 15/07/2008                        | -36,541.42                          | 30/06/2019                    | 32,887.27                 | -3,654.15                                |
| 919   | 130046348 | 0            | 130046348-0 | JJ-SPD Meter      | 09/12/2010                        | -45,660.93                          | 30/06/2019                    | 37,104.71                 | -8,556.22                                |
| 920   | 130046349 | 0            | 130046349-0 | METERS - PA       | 22/08/2008                        | -32,475.47                          | 30/06/2019                    | 29,227.91                 | -3,247.56                                |
| 921   | 130046350 | 0            | 130046350-0 | METERS - PA       | 06/09/2008                        | -46,920.66                          | 30/06/2019                    | 42,228.60                 | -4,692.06                                |
| 922   | 130046351 | 0            | 130046351-0 | JJ-SPD Meter      | 02/02/2011                        | -13,160.53                          | 30/06/2019                    | 10,618.71                 | -2,541.82                                |
| 923   | 130046352 | 0            | 130046352-0 | METERS - PA       | 04/10/2008                        | -28,179.94                          | 30/06/2019                    | 25,361.95                 | -2,817.99                                |
| 924   | 130046354 | 0            | 130046354-0 | METERS - PA       | 04/11/2008                        | -39,243.22                          | 30/06/2019                    | 35,318.90                 | -3,924.32                                |
| 925   | 130046356 | 0            | 130046356-0 | METERS - PA       | 03/12/2008                        | -1,55,553.85                        | 30/06/2019                    | 1,32,170.67               | -23,383.18                               |
| 926   | 130046358 | 0            | 130046358-0 | METERS - PA       | 02/01/2009                        | -1,72,462.29                        | 30/06/2019                    | 1,55,216.03               | -17,246.26                               |
| 927   | 130046359 | 0            | 130046359-0 | METERS - PA       | 04/02/2009                        | -1,30,762.43                        | 30/06/2019                    | 1,17,686.18               | -13,076.25                               |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 928   | 130046361 | 0                  | 130046361-0 | METERS - PAI         | 04/03/2009                              | -83,599.09                                | 30/06/2019                          | 75,239.17                    | -8,359.92                                      |
| 929   | 130046363 | 0                  | 130046363-0 | METERS - DA          | 05/04/2008                              | -29,295.53                                | 30/06/2019                          | 26,365.97                    | -2,929.56                                      |
| 930   | 130046365 | 0                  | 130046365-0 | METERS - DA          | 12/05/2008                              | -13,507.92                                | 30/06/2019                          | 12,157.13                    | -1,350.79                                      |
| 931   | 130046367 | 0                  | 130046367-0 | METERS - DA          | 11/06/2008                              | -22,580.70                                | 30/06/2019                          | 20,322.63                    | -2,258.07                                      |
| 932   | 130046369 | 0                  | 130046369-0 | METERS - DA          | 15/07/2008                              | -33,938.75                                | 30/06/2019                          | 30,544.86                    | -3,393.89                                      |
| 933   | 130046371 | 0                  | 130046371-0 | METERS - DA          | 22/08/2008                              | -44,537.17                                | 30/06/2019                          | 40,083.44                    | -4,453.73                                      |
| 934   | 130046373 | 0                  | 130046373-0 | METERS - DA          | 06/09/2008                              | -41,893.89                                | 30/06/2019                          | 37,704.50                    | -4,189.39                                      |
| 935   | 130046375 | 0                  | 130046375-0 | METERS - DA          | 04/10/2008                              | -42,488.96                                | 30/06/2019                          | 38,240.05                    | -4,248.91                                      |
| 936   | 130046377 | 0                  | 130046377-0 | METERS - DA          | 04/11/2008                              | -70,804.79                                | 30/06/2019                          | 63,724.32                    | -7,080.47                                      |
| 937   | 130046379 | 0                  | 130046379-0 | METERS - DA          | 03/12/2008                              | -1,32,291.90                              | 30/06/2019                          | 1,12,405.62                  | -19,886.28                                     |
| 938   | 130046381 | 0                  | 130046381-0 | METERS - DA          | 02/01/2009                              | -1,33,509.11                              | 30/06/2019                          | 1,20,158.19                  | -13,350.92                                     |
| 939   | 130046383 | 0                  | 130046383-0 | METERS - DA          | 04/02/2009                              | -1,18,184.16                              | 30/06/2019                          | 1,06,365.75                  | -11,818.41                                     |
| 940   | 130046385 | 0                  | 130046385-0 | METERS - DA          | 04/03/2009                              | -76,641.42                                | 30/06/2019                          | 68,977.28                    | -7,664.14                                      |
| 941   | 130046387 | 0                  | 130046387-0 | METERS - MA          | 06/04/2008                              | -14,357.89                                | 30/06/2019                          | 12,922.09                    | -1,435.80                                      |
| 942   | 130046389 | 0                  | 130046389-0 | METERS - MA          | 07/05/2008                              | -15,235.82                                | 30/06/2019                          | 13,712.24                    | -1,523.58                                      |
| 943   | 130046391 | 0                  | 130046391-0 | METERS - MA          | 11/06/2008                              | -3,030.23                                 | 30/06/2019                          | 2,727.21                     | -303.02                                        |
| 944   | 130046393 | 0                  | 130046393-0 | METERS - MA          | 15/07/2008                              | -14,545.19                                | 30/06/2019                          | 13,090.66                    | -1,454.53                                      |
| 945   | 130046394 | 0                  | 130046394-0 | METERS - MA          | 12/08/2008                              | -15,514.87                                | 30/06/2019                          | 13,963.36                    | -1,551.51                                      |
| 946   | 130046396 | 0                  | 130046396-0 | METERS - MA          | 08/09/2008                              | -15,367.33                                | 30/06/2019                          | 13,830.59                    | -1,536.74                                      |
| 947   | 130046398 | 0                  | 130046398-0 | METERS - MA          | 06/10/2008                              | -9,163.11                                 | 30/06/2019                          | 8,246.79                     | -916.32                                        |
| 948   | 130046399 | 0                  | 130046399-0 | METERS - MA          | 04/11/2008                              | -19,986.62                                | 30/06/2019                          | 17,987.96                    | -1,998.66                                      |
| 949   | 130046401 | 0                  | 130046401-0 | METERS - MA          | 02/12/2008                              | -43,233.56                                | 30/06/2019                          | 36,898.82                    | -6,334.74                                      |
| 950   | 130046403 | 0                  | 130046403-0 | METERS - MA          | 02/01/2009                              | -46,996.30                                | 30/06/2019                          | 42,296.67                    | -4,699.63                                      |
| 951   | 130046405 | 0                  | 130046405-0 | METERS - MA          | 04/02/2009                              | -32,062.49                                | 30/06/2019                          | 28,856.23                    | -3,206.26                                      |
| 952   | 130046407 | 0                  | 130046407-0 | METERS - MA          | 03/03/2009                              | -29,822.43                                | 30/06/2019                          | 26,840.19                    | -2,982.24                                      |
| 953   | 130046409 | 0                  | 130046409-0 | METERS - LAJ         | 06/04/2008                              | -66,774.62                                | 30/06/2019                          | 60,097.16                    | -6,677.46                                      |
| 954   | 130046411 | 0                  | 130046411-0 | METERS - LAJ         | 07/05/2008                              | -1,00,197.71                              | 30/06/2019                          | 90,177.95                    | -10,019.76                                     |
| 955   | 130046413 | 0                  | 130046413-0 | METERS - LAJ         | 11/06/2008                              | -1,02,656.84                              | 30/06/2019                          | 92,391.15                    | -10,265.69                                     |
| 956   | 130046415 | 0                  | 130046415-0 | METERS - LAJ         | 15/07/2008                              | -1,03,449.29                              | 30/06/2019                          | 93,104.35                    | -10,344.94                                     |
| 957   | 130046417 | 0                  | 130046417-0 | METERS - LAJ         | 12/08/2008                              | -82,898.80                                | 30/06/2019                          | 74,608.90                    | -8,289.90                                      |
| 958   | 130046419 | 0                  | 130046419-0 | METERS - LAJ         | 08/09/2008                              | -1,32,356.60                              | 30/06/2019                          | 1,19,120.93                  | -13,235.67                                     |
| 959   | 130046421 | 0                  | 130046421-0 | METERS - LAJ         | 06/10/2008                              | -1,00,222.95                              | 30/06/2019                          | 90,200.66                    | -10,022.29                                     |
| 960   | 130046423 | 0                  | 130046423-0 | METERS - LAJ         | 04/11/2008                              | -93,350.05                                | 30/06/2019                          | 84,015.04                    | -9,335.01                                      |
| 961   | 130046425 | 0                  | 130046425-0 | METERS - LAJ         | 02/12/2008                              | -1,19,382.19                              | 30/06/2019                          | 1,01,889.21                  | -17,492.98                                     |
| 962   | 130046428 | 0                  | 130046428-0 | METERS - LAJ         | 02/01/2009                              | -97,891.31                                | 30/06/2019                          | 88,102.17                    | -9,789.14                                      |
| 963   | 130046430 | 0                  | 130046430-0 | METERS - LAJ         | 04/02/2009                              | -1,06,942.82                              | 30/06/2019                          | 96,248.52                    | -10,694.30                                     |
| 964   | 130046431 | 0                  | 130046431-0 | METERS - LAJ         | 03/03/2009                              | -85,776.72                                | 30/06/2019                          | 77,199.04                    | -8,577.68                                      |
| 965   | 130046433 | 0                  | 130046433-0 | METERS - KRI         | 06/04/2008                              | -35,747.93                                | 30/06/2019                          | 32,173.13                    | -3,574.80                                      |
| 966   | 130046435 | 0                  | 130046435-0 | METERS - KRI         | 07/05/2008                              | -39,975.04                                | 30/06/2019                          | 35,977.53                    | -3,997.51                                      |
| 967   | 130046437 | 0                  | 130046437-0 | METERS - KRI         | 11/06/2008                              | -32,056.76                                | 30/06/2019                          | 28,851.08                    | -3,205.68                                      |
| 968   | 130046439 | 0                  | 130046439-0 | METERS - KRI         | 15/07/2008                              | -6,532.96                                 | 30/06/2019                          | 5,879.67                     | -653.29                                        |
| 969   | 130046441 | 0                  | 130046441-0 | METERS - KRI         | 12/08/2008                              | -21,996.25                                | 30/06/2019                          | 19,796.62                    | -2,199.63                                      |
| 970   | 130046443 | 0                  | 130046443-0 | METERS - KRI         | 08/09/2008                              | -49,090.75                                | 30/06/2019                          | 44,181.65                    | -4,909.10                                      |
| 971   | 130046445 | 0                  | 130046445-0 | METERS - KRI         | 06/10/2008                              | -18,911.00                                | 30/06/2019                          | 17,019.90                    | -1,891.10                                      |
| 972   | 130046447 | 0                  | 130046447-0 | METERS - KRI         | 04/11/2008                              | -25,919.18                                | 30/06/2019                          | 23,327.26                    | -2,591.92                                      |
| 973   | 130046449 | 0                  | 130046449-0 | METERS - KRI         | 02/12/2008                              | -3,12,372.51                              | 30/06/2019                          | 2,66,601.37                  | -45,771.14                                     |
| 974   | 130046451 | 0                  | 130046451-0 | METERS - KRI         | 02/01/2009                              | -2,21,347.80                              | 30/06/2019                          | 1,99,213.01                  | -22,134.79                                     |
| 975   | 130046453 | 0                  | 130046453-0 | METERS - KRI         | 04/02/2009                              | -1,95,039.93                              | 30/06/2019                          | 1,75,535.94                  | -19,503.99                                     |
| 976   | 130046455 | 0                  | 130046455-0 | METERS - KRI         | 03/03/2009                              | -1,26,304.09                              | 30/06/2019                          | 1,13,673.70                  | -12,630.39                                     |
| 977   | 130046456 | 0                  | 130046456-0 | METERS - JHI         | 06/04/2008                              | -24,448.94                                | 30/06/2019                          | 22,004.04                    | -2,444.90                                      |
| 978   | 130046458 | 0                  | 130046458-0 | METERS - JHI         | 07/05/2008                              | -21,076.50                                | 30/06/2019                          | 18,968.85                    | -2,107.65                                      |
| 979   | 130046460 | 0                  | 130046460-0 | METERS - JHI         | 11/06/2008                              | -23,139.23                                | 30/06/2019                          | 20,825.31                    | -2,313.92                                      |
| 980   | 130046462 | 0                  | 130046462-0 | METERS - JHI         | 15/07/2008                              | -18,474.44                                | 30/06/2019                          | 16,626.98                    | -1,847.46                                      |
| 981   | 130046464 | 0                  | 130046464-0 | METERS - JHI         | 12/08/2008                              | -16,841.47                                | 30/06/2019                          | 15,157.31                    | -1,684.16                                      |
| 982   | 130046466 | 0                  | 130046466-0 | METERS - JHI         | 08/09/2008                              | -10,488.85                                | 30/06/2019                          | 9,439.97                     | -1,048.88                                      |
| 983   | 130046468 | 0                  | 130046468-0 | METERS - JHI         | 06/10/2008                              | -14,805.12                                | 30/06/2019                          | 13,324.61                    | -1,480.51                                      |
| 984   | 130046470 | 0                  | 130046470-0 | METERS - JHI         | 04/11/2008                              | -29,044.43                                | 30/06/2019                          | 26,139.99                    | -2,904.44                                      |
| 985   | 130046472 | 0                  | 130046472-0 | METERS - JHI         | 02/12/2008                              | -37,778.51                                | 30/06/2019                          | 32,242.84                    | -5,535.67                                      |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 986   | 130046474 | 0                  | 130046474-0 | METERS - JHI         | 02/01/2009                              | -35,710.99                                | 30/06/2019                          | 32,139.89                    | -3,571.10                                      |
| 987   | 130046476 | 0                  | 130046476-0 | METERS - JHI         | 04/02/2009                              | -55,712.44                                | 30/06/2019                          | 50,141.18                    | -5,571.26                                      |
| 988   | 130046478 | 0                  | 130046478-0 | METERS - JHI         | 03/03/2009                              | -25,042.99                                | 30/06/2019                          | 22,538.71                    | -2,504.28                                      |
| 989   | 130046482 | 0                  | 130046482-0 | METERS - NA          | 06/04/2008                              | -9,055.82                                 | 30/06/2019                          | 8,150.22                     | -905.6                                         |
| 990   | 130046484 | 0                  | 130046484-0 | METERS - NA          | 07/05/2008                              | -13,406.49                                | 30/06/2019                          | 12,065.83                    | -1,340.66                                      |
| 991   | 130046486 | 0                  | 130046486-0 | METERS - NA          | 11/06/2008                              | -16,210.90                                | 30/06/2019                          | 14,589.82                    | -1,621.08                                      |
| 992   | 130046488 | 0                  | 130046488-0 | METERS - NA          | 04/07/2008                              | -16,297.31                                | 30/06/2019                          | 14,667.57                    | -1,629.74                                      |
| 993   | 130046490 | 0                  | 130046490-0 | METERS - NA          | 04/08/2008                              | -13,575.50                                | 30/06/2019                          | 12,217.94                    | -1,357.56                                      |
| 994   | 130046492 | 0                  | 130046492-0 | METERS - NA          | 08/09/2008                              | -38,987.08                                | 30/06/2019                          | 35,088.36                    | -3,898.72                                      |
| 995   | 130046494 | 0                  | 130046494-0 | METERS - NA          | 06/10/2008                              | -14,264.22                                | 30/06/2019                          | 12,837.79                    | -1,426.43                                      |
| 996   | 130046496 | 0                  | 130046496-0 | METERS - NA          | 04/11/2008                              | -28,264.90                                | 30/06/2019                          | 25,438.40                    | -2,826.50                                      |
| 997   | 130046498 | 0                  | 130046498-0 | METERS - NA          | 02/12/2008                              | -1,06,950.65                              | 30/06/2019                          | 91,279.26                    | -15,671.39                                     |
| 998   | 130046500 | 0                  | 130046500-0 | METERS - NA          | 02/01/2009                              | -96,058.48                                | 30/06/2019                          | 86,452.62                    | -9,605.86                                      |
| 999   | 130046502 | 0                  | 130046502-0 | METERS - NA          | 04/02/2009                              | -69,378.17                                | 30/06/2019                          | 62,440.33                    | -6,937.84                                      |
| 1000  | 130046504 | 0                  | 130046504-0 | METERS - NA          | 03/03/2009                              | -50,086.06                                | 30/06/2019                          | 45,077.46                    | -5,008.60                                      |
| 1001  | 130046508 | 0                  | 130046508-0 | METERS - YAI         | 06/04/2008                              | -19,966.22                                | 30/06/2019                          | 17,969.60                    | -1,996.62                                      |
| 1002  | 130046510 | 0                  | 130046510-0 | METERS - YAI         | 07/05/2008                              | -7,988.13                                 | 30/06/2019                          | 7,189.32                     | -798.81                                        |
| 1003  | 130046512 | 0                  | 130046512-0 | METERS - YAI         | 06/06/2008                              | -10,901.48                                | 30/06/2019                          | 9,811.34                     | -1,090.14                                      |
| 1004  | 130046514 | 0                  | 130046514-0 | METERS - YAI         | 15/07/2008                              | -21,996.24                                | 30/06/2019                          | 19,796.60                    | -2,199.64                                      |
| 1005  | 130046516 | 0                  | 130046516-0 | METERS - YAI         | 12/08/2008                              | -10,666.47                                | 30/06/2019                          | 9,599.82                     | -1,066.65                                      |
| 1006  | 130046518 | 0                  | 130046518-0 | METERS - YAI         | 08/09/2008                              | -16,616.19                                | 30/06/2019                          | 14,954.56                    | -1,661.63                                      |
| 1007  | 130046519 | 0                  | 130046519-0 | METERS - YAI         | 06/10/2008                              | -14,288.39                                | 30/06/2019                          | 12,859.54                    | -1,428.85                                      |
| 1008  | 130046521 | 0                  | 130046521-0 | METERS - YAI         | 04/11/2008                              | -19,369.26                                | 30/06/2019                          | 17,432.33                    | -1,936.93                                      |
| 1009  | 130046523 | 0                  | 130046523-0 | METERS - YAI         | 02/12/2008                              | -1,02,661.02                              | 30/06/2019                          | 87,618.34                    | -15,042.68                                     |
| 1010  | 130046525 | 0                  | 130046525-0 | METERS - YAI         | 02/01/2009                              | -1,09,729.83                              | 30/06/2019                          | 98,756.84                    | -10,972.99                                     |
| 1011  | 130046527 | 0                  | 130046527-0 | METERS - YAI         | 04/02/2009                              | -1,03,813.82                              | 30/06/2019                          | 93,432.44                    | -10,381.38                                     |
| 1012  | 130046529 | 0                  | 130046529-0 | METERS - YAI         | 03/03/2009                              | -82,750.95                                | 30/06/2019                          | 74,475.88                    | -8,275.07                                      |
| 1013  | 130046531 | 0                  | 130046531-0 | METERS - VA          | 06/04/2008                              | -7,962.56                                 | 30/06/2019                          | 7,166.31                     | -796.25                                        |
| 1014  | 130046533 | 0                  | 130046533-0 | METERS - VA          | 07/05/2008                              | -2,050.62                                 | 30/06/2019                          | 1,845.55                     | -205.07                                        |
| 1015  | 130046535 | 0                  | 130046535-0 | METERS - VA          | 11/06/2008                              | -4,542.02                                 | 30/06/2019                          | 4,087.81                     | -454.21                                        |
| 1016  | 130046537 | 0                  | 130046537-0 | METERS - VA          | 15/07/2008                              | -3,878.72                                 | 30/06/2019                          | 3,490.84                     | -387.88                                        |
| 1017  | 130046539 | 0                  | 130046539-0 | METERS - VA          | 12/08/2008                              | -2,909.04                                 | 30/06/2019                          | 2,618.13                     | -290.91                                        |
| 1018  | 130046540 | 0                  | 130046540-0 | METERS - VA          | 08/09/2008                              | -8,502.84                                 | 30/06/2019                          | 7,652.55                     | -850.29                                        |
| 1019  | 130046542 | 0                  | 130046542-0 | METERS - VA          | 06/10/2008                              | -3,059.82                                 | 30/09/2019                          | 2,753.83                     | -305.99                                        |
| 1020  | 130046544 | 0                  | 130046544-0 | METERS - VA          | 04/11/2008                              | -11,682.21                                | 30/06/2019                          | 10,513.99                    | -1,168.22                                      |
| 1021  | 130046545 | 0                  | 130046545-0 | METERS - VA          | 02/12/2008                              | -18,154.17                                | 30/06/2019                          | 15,494.04                    | -2,660.13                                      |
| 1022  | 130046547 | 0                  | 130046547-0 | METERS - VA          | 02/01/2009                              | -33,553.11                                | 30/06/2019                          | 30,197.81                    | -3,355.30                                      |
| 1023  | 130046549 | 0                  | 130046549-0 | METERS - VA          | 04/02/2009                              | -26,576.32                                | 30/06/2019                          | 23,918.69                    | -2,657.63                                      |
| 1024  | 130046551 | 0                  | 130046551-0 | METERS - VA          | 03/03/2009                              | -21,776.57                                | 30/06/2019                          | 19,598.93                    | -2,177.64                                      |
| 1025  | 130046553 | 0                  | 130046553-0 | METERS - PA          | 05/04/2008                              | -30,216.46                                | 30/06/2019                          | 27,194.82                    | -3,021.64                                      |
| 1026  | 130046555 | 0                  | 130046555-0 | METERS - PA          | 12/05/2008                              | -18,021.30                                | 30/06/2019                          | 16,219.18                    | -1,802.12                                      |
| 1027  | 130046557 | 0                  | 130046557-0 | METERS - PA          | 11/06/2008                              | -10,178.19                                | 30/06/2019                          | 9,160.37                     | -1,017.82                                      |
| 1028  | 130046559 | 0                  | 130046559-0 | METERS - PA          | 15/07/2008                              | -26,231.88                                | 30/06/2019                          | 23,608.68                    | -2,623.20                                      |
| 1029  | 130046561 | 0                  | 130046561-0 | METERS - PA          | 22/08/2008                              | -29,804.21                                | 30/06/2019                          | 26,823.77                    | -2,980.44                                      |
| 1030  | 130046563 | 0                  | 130046563-0 | METERS - PA          | 06/09/2008                              | -19,524.41                                | 30/06/2019                          | 17,571.97                    | -1,952.44                                      |
| 1031  | 130046565 | 0                  | 130046565-0 | METERS - PA          | 04/10/2008                              | -15,386.61                                | 30/06/2019                          | 13,847.95                    | -1,538.66                                      |
| 1032  | 130046566 | 0                  | 130046566-0 | METERS - PA          | 04/11/2008                              | -37,313.40                                | 30/06/2019                          | 33,582.06                    | -3,731.34                                      |
| 1033  | 130046568 | 0                  | 130046568-0 | METERS - PA          | 03/12/2008                              | -78,547.69                                | 30/06/2019                          | 66,740.27                    | -11,807.42                                     |
| 1034  | 130046570 | 0                  | 130046570-0 | METERS - PA          | 02/01/2009                              | -71,898.76                                | 30/06/2019                          | 64,708.87                    | -7,189.89                                      |
| 1035  | 130046572 | 0                  | 130046572-0 | METERS - PA          | 04/02/2009                              | -76,856.54                                | 30/06/2019                          | 69,170.87                    | -7,685.67                                      |
| 1036  | 130046574 | 0                  | 130046574-0 | METERS - PA          | 04/03/2009                              | -46,578.94                                | 30/06/2019                          | 41,921.04                    | -4,657.90                                      |
| 1037  | 130046577 | 0                  | 130046577-0 | METERS - KAI         | 06/04/2008                              | -17,914.53                                | 30/06/2019                          | 16,123.07                    | -1,791.46                                      |
| 1038  | 130046579 | 0                  | 130046579-0 | METERS - KAI         | 07/05/2008                              | -10,163.95                                | 30/06/2019                          | 9,147.57                     | -1,016.38                                      |
| 1039  | 130046581 | 0                  | 130046581-0 | METERS - KAI         | 11/06/2008                              | -13,726.20                                | 30/06/2019                          | 12,353.58                    | -1,372.62                                      |
| 1040  | 130046583 | 0                  | 130046583-0 | METERS - KAI         | 15/07/2008                              | -20,176.03                                | 30/06/2019                          | 18,158.42                    | -2,017.61                                      |
| 1041  | 130046585 | 0                  | 130046585-0 | METERS - KAI         | 12/08/2008                              | -9,390.41                                 | 30/06/2019                          | 8,451.36                     | -939.05                                        |
| 1042  | 130046587 | 0                  | 130046587-0 | METERS - KAI         | 08/09/2008                              | -25,533.80                                | 30/06/2019                          | 22,980.41                    | -2,553.39                                      |
| 1043  | 130046589 | 0                  | 130046589-0 | METERS - KAI         | 06/10/2008                              | -11,856.13                                | 30/06/2019                          | 10,670.52                    | -1,185.61                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 1044  | 130046591 | 0                  | 130046591-0 | METERS - KAI         | 04/11/2008                              | -14,662.54                                | 30/06/2019                          | 13,196.27                    | -1,466.27                                      |
| 1045  | 130046593 | 0                  | 130046593-0 | METERS - KAI         | 02/12/2008                              | -1,09,149.58                              | 30/06/2019                          | 93,156.03                    | -15,993.55                                     |
| 1046  | 130046595 | 0                  | 130046595-0 | METERS - KAI         | 02/01/2009                              | -1,11,500.81                              | 30/06/2019                          | 1,00,350.72                  | -11,150.09                                     |
| 1047  | 130046597 | 0                  | 130046597-0 | METERS - KAI         | 04/02/2009                              | -1,19,412.98                              | 30/06/2019                          | 1,07,471.68                  | -11,941.30                                     |
| 1048  | 130046599 | 0                  | 130046599-0 | METERS - KAI         | 03/03/2009                              | -1,34,773.92                              | 30/06/2019                          | 1,21,296.52                  | -13,477.40                                     |
| 1049  | 130046605 | 0                  | 130046605-0 | METERS - DIL         | 06/04/2008                              | -35,522.26                                | 30/06/2019                          | 31,970.03                    | -3,552.23                                      |
| 1050  | 130046607 | 0                  | 130046607-0 | METERS - DIL         | 07/05/2008                              | -9,515.63                                 | 30/06/2019                          | 8,564.06                     | -951.57                                        |
| 1051  | 130046609 | 0                  | 130046609-0 | METERS - DIL         | 06/06/2008                              | -12,729.74                                | 30/06/2019                          | 11,456.76                    | -1,272.98                                      |
| 1052  | 130046610 | 0                  | 130046610-0 | METERS - DIL         | 04/07/2008                              | -9,390.41                                 | 30/06/2019                          | 8,451.35                     | -939.06                                        |
| 1053  | 130046612 | 0                  | 130046612-0 | METERS - DIL         | 12/08/2008                              | -13,269.14                                | 30/06/2019                          | 11,942.22                    | -1,326.92                                      |
| 1054  | 130046614 | 0                  | 130046614-0 | METERS - DIL         | 08/09/2008                              | -16,690.78                                | 30/06/2019                          | 15,021.70                    | -1,669.08                                      |
| 1055  | 130046617 | 0                  | 130046617-0 | METERS - DIL         | 06/10/2008                              | -6,114.48                                 | 30/06/2019                          | 5,503.03                     | -611.45                                        |
| 1056  | 130046618 | 0                  | 130046618-0 | METERS - DIL         | 04/11/2008                              | -18,411.89                                | 30/06/2019                          | 16,570.70                    | -1,841.19                                      |
| 1057  | 130046620 | 0                  | 130046620-0 | METERS - DIL         | 02/12/2008                              | -56,678.04                                | 30/06/2019                          | 48,373.00                    | -8,305.04                                      |
| 1058  | 130046621 | 0                  | 130046621-0 | METERS - DIL         | 02/01/2009                              | -63,296.86                                | 30/06/2019                          | 56,967.17                    | -6,329.69                                      |
| 1059  | 130046623 | 0                  | 130046623-0 | METERS - DIL         | 04/02/2009                              | -58,605.57                                | 30/06/2019                          | 52,745.02                    | -5,860.55                                      |
| 1060  | 130046625 | 0                  | 130046625-0 | METERS - DIL         | 03/03/2009                              | -44,641.95                                | 30/06/2019                          | 40,177.75                    | -4,464.20                                      |
| 1061  | 130046628 | 0                  | 130046628-0 | Meter KCC- C         | 03/05/2008                              | -13,158.79                                | 30/06/2019                          | 11,842.91                    | -1,315.88                                      |
| 1062  | 130046630 | 0                  | 130046630-0 | Meter KCC- C         | 23/06/2008                              | -970.37                                   | 31/03/2020                          | 873.33                       | -97.04                                         |
| 1063  | 130046631 | 0                  | 130046631-0 | Meter KCC- C         | 17/09/2008                              | -7,404.48                                 | 30/06/2019                          | 6,664.04                     | -740.44                                        |
| 1064  | 130046642 | 0                  | 130046642-0 | Meter KCC- C         | 05/02/2009                              | -8,143.68                                 | 30/09/2019                          | 7,329.31                     | -814.37                                        |
| 1065  | 130046645 | 0                  | 130046645-0 | Meter KCC- C         | 12/03/2009                              | -5,276.00                                 | 30/06/2019                          | 4,748.40                     | -527.6                                         |
| 1066  | 130046650 | 0                  | 130046650-0 | Meter KCC- E         | 06/06/2008                              | -3,702.24                                 | 31/12/2019                          | 3,332.02                     | -370.22                                        |
| 1067  | 130046652 | 0                  | 130046652-0 | Meter KCC- E         | 08/07/2008                              | -3,702.24                                 | 30/09/2019                          | 3,332.02                     | -370.22                                        |
| 1068  | 130046655 | 0                  | 130046655-0 | Meter KCC- E         | 20/08/2008                              | -3,702.24                                 | 31/12/2019                          | 3,332.02                     | -370.22                                        |
| 1069  | 130046657 | 0                  | 130046657-0 | Meter KCC- E         | 22/09/2008                              | -3,702.24                                 | 31/12/2019                          | 3,332.02                     | -370.22                                        |
| 1070  | 130046661 | 0                  | 130046661-0 | Meter KCC- E         | 14/11/2008                              | -3,994.71                                 | 31/12/2019                          | 3,595.24                     | -399.47                                        |
| 1071  | 130046665 | 0                  | 130046665-0 | Meter KCC- E         | 15/01/2009                              | -6,695.55                                 | 30/06/2019                          | 6,025.99                     | -669.56                                        |
| 1072  | 130046668 | 0                  | 130046668-0 | Meter KCC- E         | 18/03/2009                              | -2,601.78                                 | 30/06/2019                          | 2,341.60                     | -260.18                                        |
| 1073  | 130046714 | 0                  | 130046714-0 | Meter GCC- C         | 07/05/2008                              | -4,000.00                                 | 31/12/2019                          | 3,600.00                     | -400                                           |
| 1074  | 130046716 | 0                  | 130046716-0 | Meter GCC- C         | 11/06/2008                              | -49,000.00                                | 30/06/2019                          | 44,100.00                    | -4,900.00                                      |
| 1075  | 130046718 | 0                  | 130046718-0 | Meter GCC- C         | 23/07/2008                              | -33,602.66                                | 31/12/2019                          | 30,242.39                    | -3,360.27                                      |
| 1076  | 130046724 | 0                  | 130046724-0 | Meter GCC- C         | 13/10/2008                              | -8,000.00                                 | 30/09/2019                          | 7,200.00                     | -800                                           |
| 1077  | 130046725 | 0                  | 130046725-0 | Meter GCC- C         | 14/11/2008                              | -13,000.00                                | 30/09/2019                          | 11,700.00                    | -1,300.00                                      |
| 1078  | 130046727 | 0                  | 130046727-0 | Meter GCC- C         | 09/01/2009                              | -36,000.00                                | 30/09/2019                          | 32,400.00                    | -3,600.00                                      |
| 1079  | 130046729 | 0                  | 130046729-0 | Meter GCC- C         | 05/02/2009                              | -27,000.00                                | 31/12/2019                          | 24,300.00                    | -2,700.00                                      |
| 1080  | 130046735 | 0                  | 130046735-0 | Meter GCC- E         | 19/04/2008                              | -4,101.42                                 | 30/06/2019                          | 3,691.28                     | -410.14                                        |
| 1081  | 130046737 | 0                  | 130046737-0 | Meter GCC- E         | 29/05/2008                              | -7,999.98                                 | 30/06/2019                          | 7,199.98                     | -800                                           |
| 1082  | 130046740 | 0                  | 130046740-0 | Meter GCC- E         | 21/06/2008                              | -23,205.32                                | 30/09/2019                          | 20,884.79                    | -2,320.53                                      |
| 1083  | 130046743 | 0                  | 130046743-0 | Meter GCC- E         | 02/07/2008                              | -3,878.72                                 | 30/09/2019                          | 3,447.35                     | -431.37                                        |
| 1084  | 130046747 | 0                  | 130046747-0 | Meter GCC- E         | 09/09/2008                              | -14,639.20                                | 30/06/2019                          | 13,175.28                    | -1,463.92                                      |
| 1085  | 130046749 | 0                  | 130046749-0 | Meter GCC- E         | 22/10/2008                              | -4,000.00                                 | 31/12/2019                          | 3,600.00                     | -400                                           |
| 1086  | 130046750 | 0                  | 130046750-0 | Meter GCC- E         | 14/11/2008                              | -18,000.00                                | 30/06/2019                          | 16,200.00                    | -1,800.00                                      |
| 1087  | 130046752 | 0                  | 130046752-0 | Meter GCC- E         | 27/12/2008                              | -9,000.00                                 | 30/06/2019                          | 8,100.00                     | -900                                           |
| 1088  | 130046754 | 0                  | 130046754-0 | Meter GCC- E         | 12/01/2009                              | -15,999.99                                | 30/06/2019                          | 14,399.99                    | -1,600.00                                      |
| 1089  | 130046821 | 0                  | 130046821-0 | JJ-SPD Meter         | 11/06/2008                              | -971.03                                   | 30/06/2019                          | 873.93                       | -97.1                                          |
| 1090  | 130046823 | 0                  | 130046823-0 | JJ-SPD Meter         | 15/07/2008                              | -969.68                                   | 30/09/2019                          | 872.71                       | -96.97                                         |
| 1091  | 130046827 | 0                  | 130046827-0 | JJ-SPD Meter         | 08/09/2008                              | -1,928.30                                 | 30/09/2019                          | 1,735.47                     | -192.83                                        |
| 1092  | 130046828 | 0                  | 130046828-0 | JJ-SPD Meter         | 07/10/2008                              | -1,023.66                                 | 30/06/2019                          | 921.29                       | -102.37                                        |
| 1093  | 130046832 | 0                  | 130046832-0 | JJ-SPD Meter         | 05/12/2008                              | -2,140.68                                 | 30/09/2019                          | 1,926.62                     | -214.06                                        |
| 1094  | 130046834 | 0                  | 130046834-0 | JJ-SPD Meter         | 02/01/2009                              | -2,156.85                                 | 30/09/2019                          | 1,941.17                     | -215.68                                        |
| 1095  | 130046842 | 0                  | 130046842-0 | JJ-SPD Meter         | 12/05/2008                              | -969.31                                   | 30/06/2019                          | 872.38                       | -96.93                                         |
| 1096  | 130046850 | 0                  | 130046850-0 | JJ-SPD Meter         | 08/09/2008                              | -964.15                                   | 30/09/2019                          | 867.73                       | -96.42                                         |
| 1097  | 130046857 | 0                  | 130046857-0 | JJ-SPD Meter         | 06/02/2009                              | -1,115.87                                 | 30/06/2019                          | 1,004.28                     | -111.59                                        |
| 1098  | 130046877 | 0                  | 130046877-0 | JJ-SPD Meter         | 02/12/2008                              | -1,070.34                                 | 30/09/2019                          | 913.6                        | -156.74                                        |
| 1099  | 130046881 | 0                  | 130046881-0 | JJ-SPD Meter         | 11/02/2009                              | -1,105.67                                 | 30/09/2019                          | 995.1                        | -110.57                                        |
| 1100  | 130047236 | 0                  | 130047236-0 | JJ-SPD Meter         | 16/04/2010                              | -1,33,509.25                              | 30/06/2019                          | 1,16,298.74                  | -17,210.51                                     |
| 1101  | 130047237 | 0                  | 130047237-0 | JJ-SPD Meter         | 31/05/2010                              | -1,30,226.28                              | 30/06/2019                          | 1,12,309.57                  | -17,916.71                                     |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 1102  | 130047238 | 0                  | 130047238-0 | JJ-SPD Meter         | 22/06/2010                              | -41,020.95                                | 30/06/2019                          | 35,321.51                    | -5,699.44                                      |
| 1103  | 130047239 | 0                  | 130047239-0 | JJ-SPD Meter         | 16/07/2010                              | -67,800.89                                | 30/06/2019                          | 57,984.06                    | -9,816.83                                      |
| 1104  | 130047240 | 0                  | 130047240-0 | JJ-SPD Meter         | 18/08/2010                              | -1,51,279.35                              | 30/06/2019                          | 1,27,037.25                  | -24,242.10                                     |
| 1105  | 130047241 | 0                  | 130047241-0 | JJ-SPD Meter         | 20/09/2010                              | -1,45,599.69                              | 30/06/2019                          | 1,20,771.07                  | -24,828.62                                     |
| 1106  | 130047242 | 0                  | 130047242-0 | JJ-SPD Meter         | 09/10/2010                              | -1,15,770.37                              | 30/06/2019                          | 95,739.94                    | -20,030.43                                     |
| 1107  | 130047243 | 0                  | 130047243-0 | JJ-SPD Meter         | 22/11/2010                              | -1,17,716.48                              | 30/06/2019                          | 96,043.33                    | -21,673.15                                     |
| 1108  | 130047244 | 0                  | 130047244-0 | JJ-SPD Meter         | 09/12/2010                              | -1,19,738.70                              | 30/06/2019                          | 97,178.73                    | -22,559.97                                     |
| 1109  | 130047245 | 0                  | 130047245-0 | JJ-SPD Meter         | 14/01/2011                              | -1,24,518.82                              | 30/06/2019                          | 1,00,088.24                  | -24,430.58                                     |
| 1110  | 130047246 | 0                  | 130047246-0 | JJ-SPD Meter         | 16/04/2010                              | -60,188.51                                | 30/06/2019                          | 52,026.27                    | -8,162.24                                      |
| 1111  | 130047247 | 0                  | 130047247-0 | JJ-SPD Meter         | 31/05/2010                              | -98,490.33                                | 30/06/2019                          | 84,087.22                    | -14,403.11                                     |
| 1112  | 130047248 | 0                  | 130047248-0 | JJ-SPD Meter         | 22/06/2010                              | -26,987.45                                | 30/06/2019                          | 23,151.35                    | -3,836.10                                      |
| 1113  | 130047249 | 0                  | 130047249-0 | JJ-SPD Meter         | 16/07/2010                              | -47,672.49                                | 30/06/2019                          | 40,504.95                    | -7,167.54                                      |
| 1114  | 130047250 | 0                  | 130047250-0 | JJ-SPD Meter         | 18/08/2010                              | -82,510.38                                | 30/06/2019                          | 68,610.84                    | -13,899.54                                     |
| 1115  | 130047251 | 0                  | 130047251-0 | JJ-SPD Meter         | 20/09/2010                              | -94,690.71                                | 30/06/2019                          | 78,795.12                    | -15,895.59                                     |
| 1116  | 130047252 | 0                  | 130047252-0 | JJ-SPD Meter         | 09/10/2010                              | -1,20,866.37                              | 30/06/2019                          | 98,592.14                    | -22,274.23                                     |
| 1117  | 130047253 | 0                  | 130047253-0 | JJ-SPD Meter         | 22/11/2010                              | -60,887.78                                | 30/06/2019                          | 49,443.25                    | -11,444.53                                     |
| 1118  | 130047254 | 0                  | 130047254-0 | JJ-SPD Meter         | 09/12/2010                              | -66,976.49                                | 30/06/2019                          | 53,987.36                    | -12,989.13                                     |
| 1119  | 130047255 | 0                  | 130047255-0 | JJ-SPD Meter         | 14/01/2011                              | -65,802.60                                | 30/06/2019                          | 52,627.55                    | -13,175.05                                     |
| 1120  | 130047256 | 0                  | 130047256-0 | JJ-SPD Meter         | 16/04/2010                              | -95,207.36                                | 30/06/2019                          | 83,025.72                    | -12,181.64                                     |
| 1121  | 130047257 | 0                  | 130047257-0 | JJ-SPD Meter         | 18/05/2010                              | -73,320.66                                | 30/06/2019                          | 63,946.43                    | -9,374.23                                      |
| 1122  | 130047258 | 0                  | 130047258-0 | JJ-SPD Meter         | 22/06/2010                              | -32,384.93                                | 30/06/2019                          | 27,879.82                    | -4,505.11                                      |
| 1123  | 130047259 | 0                  | 130047259-0 | JJ-SPD Meter         | 16/07/2010                              | -37,078.61                                | 30/06/2019                          | 31,696.12                    | -5,382.49                                      |
| 1124  | 130047260 | 0                  | 130047260-0 | JJ-SPD Meter         | 18/08/2010                              | -1,10,855.12                              | 30/06/2019                          | 94,113.24                    | -16,741.88                                     |
| 1125  | 130047261 | 0                  | 130047261-0 | JJ-SPD Meter         | 20/09/2010                              | -1,43,563.34                              | 30/06/2019                          | 1,19,859.16                  | -23,704.18                                     |
| 1126  | 130047262 | 0                  | 130047262-0 | JJ-SPD Meter         | 09/10/2010                              | -1,10,694.78                              | 30/06/2019                          | 92,490.27                    | -18,204.51                                     |
| 1127  | 130047263 | 0                  | 130047263-0 | JJ-SPD Meter         | 22/11/2010                              | -72,050.61                                | 30/06/2019                          | 59,345.91                    | -12,704.70                                     |
| 1128  | 130047264 | 0                  | 130047264-0 | JJ-SPD Meter         | 09/12/2010                              | -87,260.40                                | 30/06/2019                          | 71,472.67                    | -15,787.73                                     |
| 1129  | 130047265 | 0                  | 130047265-0 | JJ-SPD Meter         | 14/01/2011                              | -1,10,345.92                              | 30/06/2019                          | 89,250.49                    | -21,095.43                                     |
| 1130  | 130047266 | 0                  | 130047266-0 | JJ-SPD Meter         | 16/04/2010                              | -41,584.89                                | 30/06/2019                          | 36,696.05                    | -4,888.84                                      |
| 1131  | 130047267 | 0                  | 130047267-0 | JJ-SPD Meter         | 31/05/2010                              | -56,905.62                                | 30/06/2019                          | 49,431.18                    | -7,474.44                                      |
| 1132  | 130047268 | 0                  | 130047268-0 | JJ-SPD Meter         | 22/06/2010                              | -8,635.99                                 | 30/06/2019                          | 7,587.20                     | -1,048.79                                      |
| 1133  | 130047269 | 0                  | 130047269-0 | JJ-SPD Meter         | 16/07/2010                              | -10,593.89                                | 30/06/2019                          | 9,070.31                     | -1,523.58                                      |
| 1134  | 130047270 | 0                  | 130047270-0 | JJ-SPD Meter         | 18/08/2010                              | -25,333.97                                | 30/06/2019                          | 21,620.94                    | -3,713.03                                      |
| 1135  | 130047271 | 0                  | 130047271-0 | JJ-SPD Meter         | 20/09/2010                              | -42,763.55                                | 30/06/2019                          | 36,199.63                    | -6,563.92                                      |
| 1136  | 130047272 | 0                  | 130047272-0 | JJ-SPD Meter         | 09/10/2010                              | -55,852.03                                | 30/06/2019                          | 46,740.22                    | -9,111.81                                      |
| 1137  | 130047273 | 0                  | 130047273-0 | JJ-SPD Meter         | 22/11/2010                              | -44,651.15                                | 30/06/2019                          | 37,101.18                    | -7,549.97                                      |
| 1138  | 130047274 | 0                  | 130047274-0 | JJ-SPD Meter         | 09/12/2010                              | -58,855.89                                | 30/06/2019                          | 48,351.88                    | -10,504.01                                     |
| 1139  | 130047275 | 0                  | 130047275-0 | JJ-SPD Meter         | 14/01/2011                              | -46,568.03                                | 30/06/2019                          | 37,834.78                    | -8,733.25                                      |
| 1140  | 130047276 | 0                  | 130047276-0 | JJ-SPD Meter         | 12/04/2010                              | -39,396.15                                | 30/06/2019                          | 34,342.44                    | -5,053.71                                      |
| 1141  | 130047277 | 0                  | 130047277-0 | JJ-SPD Meter         | 04/05/2010                              | -37,207.51                                | 30/06/2019                          | 32,425.55                    | -4,781.96                                      |
| 1142  | 130047278 | 0                  | 130047278-0 | JJ-SPD Meter         | 21/06/2010                              | -30,225.97                                | 30/06/2019                          | 26,214.59                    | -4,011.38                                      |
| 1143  | 130047279 | 0                  | 130047279-0 | JJ-SPD Meter         | 05/07/2010                              | -29,703.11                                | 30/06/2019                          | 25,558.82                    | -4,144.29                                      |
| 1144  | 130047280 | 0                  | 130047280-0 | JJ-SPD Meter         | 09/08/2010                              | -33,885.21                                | 30/06/2019                          | 28,421.50                    | -5,463.71                                      |
| 1145  | 130047281 | 0                  | 130047281-0 | JJ-SPD Meter         | 03/09/2010                              | -32,597.94                                | 30/06/2019                          | 27,520.76                    | -5,077.18                                      |
| 1146  | 130047282 | 0                  | 130047282-0 | JJ-SPD Meter         | 11/10/2010                              | -25,385.27                                | 30/06/2019                          | 21,204.55                    | -4,180.72                                      |
| 1147  | 130047283 | 0                  | 130047283-0 | JJ-SPD Meter         | 11/11/2010                              | -32,473.52                                | 30/06/2019                          | 26,672.32                    | -5,801.20                                      |
| 1148  | 130047284 | 0                  | 130047284-0 | JJ-SPD Meter         | 09/12/2010                              | -33,488.32                                | 30/06/2019                          | 27,187.94                    | -6,300.38                                      |
| 1149  | 130047285 | 0                  | 130047285-0 | JJ-SPD Meter         | 02/02/2011                              | -13,160.52                                | 30/06/2019                          | 10,528.91                    | -2,631.61                                      |
| 1150  | 130047286 | 0                  | 130047286-0 | JJ-SPD Meter         | 12/04/2010                              | -96,301.80                                | 30/06/2019                          | 84,279.24                    | -12,022.56                                     |
| 1151  | 130047287 | 0                  | 130047287-0 | JJ-SPD Meter         | 04/05/2010                              | -1,55,396.07                              | 30/06/2019                          | 1,35,944.38                  | -19,451.69                                     |
| 1152  | 130047288 | 0                  | 130047288-0 | JJ-SPD Meter         | 21/06/2010                              | -1,02,552.42                              | 30/06/2019                          | 89,315.53                    | -13,236.89                                     |
| 1153  | 130047289 | 0                  | 130047289-0 | JJ-SPD Meter         | 05/07/2010                              | -1,33,664.00                              | 30/06/2019                          | 1,15,308.35                  | -18,355.65                                     |
| 1154  | 130047290 | 0                  | 130047290-0 | JJ-SPD Meter         | 09/08/2010                              | -87,822.69                                | 30/06/2019                          | 74,775.13                    | -13,047.56                                     |
| 1155  | 130047291 | 0                  | 130047291-0 | JJ-SPD Meter         | 03/09/2010                              | -98,884.57                                | 30/06/2019                          | 83,290.63                    | -15,593.94                                     |
| 1156  | 130047292 | 0                  | 130047292-0 | JJ-SPD Meter         | 11/10/2010                              | -1,10,676.38                              | 30/06/2019                          | 92,189.66                    | -18,486.72                                     |
| 1157  | 130047293 | 0                  | 130047293-0 | JJ-SPD Meter         | 11/11/2010                              | -1,07,568.49                              | 30/06/2019                          | 88,116.49                    | -19,452.00                                     |
| 1158  | 130047294 | 0                  | 130047294-0 | JJ-SPD Meter         | 09/12/2010                              | -1,03,504.41                              | 30/06/2019                          | 84,227.25                    | -19,277.16                                     |
| 1159  | 130047295 | 0                  | 130047295-0 | JJ-SPD Meter         | 02/02/2011                              | -1,05,284.25                              | 30/06/2019                          | 85,390.50                    | -19,893.75                                     |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 1160  | 130047296 | 0                  | 130047296-0 | JJ-SPD Meter         | 12/04/2010                              | -1,47,735.62                              | 30/06/2019                          | 1,29,264.37                  | -18,471.25                                     |
| 1161  | 130047297 | 0                  | 130047297-0 | JJ-SPD Meter         | 04/05/2010                              | -1,17,094.23                              | 30/06/2019                          | 1,02,189.60                  | -14,904.63                                     |
| 1162  | 130047298 | 0                  | 130047298-0 | JJ-SPD Meter         | 21/06/2010                              | -33,464.45                                | 30/06/2019                          | 28,785.35                    | -4,679.10                                      |
| 1163  | 130047299 | 0                  | 130047299-0 | JJ-SPD Meter         | 05/07/2010                              | -88,653.07                                | 30/06/2019                          | 75,216.42                    | -13,436.65                                     |
| 1164  | 130047300 | 0                  | 130047300-0 | JJ-SPD Meter         | 09/08/2010                              | -1,51,355.51                              | 30/06/2019                          | 1,27,959.20                  | -23,396.31                                     |
| 1165  | 130047301 | 0                  | 130047301-0 | JJ-SPD Meter         | 03/09/2010                              | -1,57,889.47                              | 30/06/2019                          | 1,32,795.16                  | -25,094.31                                     |
| 1166  | 130047302 | 0                  | 130047302-0 | JJ-SPD Meter         | 11/10/2010                              | -1,14,739.81                              | 30/06/2019                          | 95,972.67                    | -18,767.14                                     |
| 1167  | 130047303 | 0                  | 130047303-0 | JJ-SPD Meter         | 11/11/2010                              | -1,10,612.88                              | 30/06/2019                          | 90,602.87                    | -20,010.01                                     |
| 1168  | 130047304 | 0                  | 130047304-0 | JJ-SPD Meter         | 09/12/2010                              | -1,35,960.81                              | 30/06/2019                          | 1,10,855.34                  | -25,105.47                                     |
| 1169  | 130047305 | 0                  | 130047305-0 | JJ-SPD Meter         | 02/02/2011                              | -30,370.44                                | 30/06/2019                          | 24,456.60                    | -5,913.84                                      |
| 1170  | 130047306 | 0                  | 130047306-0 | JJ-SPD Meter         | 12/04/2010                              | -51,433.89                                | 30/06/2019                          | 44,911.56                    | -6,522.33                                      |
| 1171  | 130047307 | 0                  | 130047307-0 | JJ-SPD Meter         | 04/05/2010                              | -61,282.90                                | 30/06/2019                          | 53,290.15                    | -7,992.75                                      |
| 1172  | 130047308 | 0                  | 130047308-0 | JJ-SPD Meter         | 21/06/2010                              | -44,259.42                                | 30/06/2019                          | 38,361.78                    | -5,897.64                                      |
| 1173  | 130047309 | 0                  | 130047309-0 | JJ-SPD Meter         | 05/07/2010                              | -54,511.38                                | 30/06/2019                          | 46,302.30                    | -8,209.08                                      |
| 1174  | 130047310 | 0                  | 130047310-0 | JJ-SPD Meter         | 09/08/2010                              | -36,774.02                                | 30/06/2019                          | 30,829.86                    | -5,944.16                                      |
| 1175  | 130047311 | 0                  | 130047311-0 | JJ-SPD Meter         | 03/09/2010                              | -37,723.14                                | 30/06/2019                          | 31,431.71                    | -6,291.43                                      |
| 1176  | 130047312 | 0                  | 130047312-0 | JJ-SPD Meter         | 11/10/2010                              | -31,474.45                                | 30/06/2019                          | 25,949.82                    | -5,524.63                                      |
| 1177  | 130047313 | 0                  | 130047313-0 | JJ-SPD Meter         | 11/11/2010                              | -27,399.53                                | 30/06/2019                          | 22,415.53                    | -4,984.00                                      |
| 1178  | 130047314 | 0                  | 130047314-0 | JJ-SPD Meter         | 09/12/2010                              | -37,547.49                                | 30/06/2019                          | 30,357.21                    | -7,190.28                                      |
| 1179  | 130047315 | 0                  | 130047315-0 | JJ-SPD Meter         | 02/02/2011                              | -25,308.69                                | 30/06/2019                          | 20,432.88                    | -4,875.81                                      |
| 1180  | 130047316 | 0                  | 130047316-0 | JJ-SPD Meter         | 12/04/2010                              | -56,905.54                                | 30/06/2019                          | 49,743.27                    | -7,162.27                                      |
| 1181  | 130047317 | 0                  | 130047317-0 | JJ-SPD Meter         | 04/05/2010                              | -62,377.28                                | 30/06/2019                          | 54,633.95                    | -7,743.33                                      |
| 1182  | 130047318 | 0                  | 130047318-0 | JJ-SPD Meter         | 21/06/2010                              | -20,510.46                                | 30/06/2019                          | 17,677.53                    | -2,832.93                                      |
| 1183  | 130047319 | 0                  | 130047319-0 | JJ-SPD Meter         | 05/07/2010                              | -42,616.85                                | 30/06/2019                          | 36,741.96                    | -5,874.89                                      |
| 1184  | 130047320 | 0                  | 130047320-0 | JJ-SPD Meter         | 09/08/2010                              | -67,633.35                                | 30/06/2019                          | 57,482.36                    | -10,150.99                                     |
| 1185  | 130047321 | 0                  | 130047321-0 | JJ-SPD Meter         | 03/09/2010                              | -52,012.10                                | 30/06/2019                          | 44,062.18                    | -7,949.92                                      |
| 1186  | 130047322 | 0                  | 130047322-0 | JJ-SPD Meter         | 11/10/2010                              | -52,796.31                                | 30/06/2019                          | 43,688.58                    | -9,107.73                                      |
| 1187  | 130047323 | 0                  | 130047323-0 | JJ-SPD Meter         | 11/11/2010                              | -71,035.81                                | 30/06/2019                          | 58,449.15                    | -12,586.66                                     |
| 1188  | 130047324 | 0                  | 130047324-0 | JJ-SPD Meter         | 09/12/2010                              | -97,405.78                                | 30/06/2019                          | 79,311.48                    | -18,094.30                                     |
| 1189  | 130047325 | 0                  | 130047325-0 | JJ-SPD Meter         | 02/02/2011                              | -31,382.78                                | 30/06/2019                          | 25,056.85                    | -6,325.93                                      |
| 1190  | 130047326 | 0                  | 130047326-0 | JJ-SPD Meter         | 12/04/2010                              | -89,735.72                                | 30/06/2019                          | 78,362.18                    | -11,373.54                                     |
| 1191  | 130047327 | 0                  | 130047327-0 | JJ-SPD Meter         | 04/05/2010                              | -66,754.69                                | 30/06/2019                          | 58,599.20                    | -8,155.49                                      |
| 1192  | 130047328 | 0                  | 130047328-0 | JJ-SPD Meter         | 21/06/2010                              | -32,384.96                                | 30/06/2019                          | 27,985.68                    | -4,399.28                                      |
| 1193  | 130047329 | 0                  | 130047329-0 | JJ-SPD Meter         | 05/07/2010                              | -79,715.60                                | 30/06/2019                          | 68,636.12                    | -11,079.48                                     |
| 1194  | 130047330 | 0                  | 130047330-0 | JJ-SPD Meter         | 09/08/2010                              | -1,05,695.22                              | 30/06/2019                          | 89,704.69                    | -15,990.53                                     |
| 1195  | 130047331 | 0                  | 130047331-0 | JJ-SPD Meter         | 03/09/2010                              | -1,40,616.87                              | 30/06/2019                          | 1,18,041.02                  | -22,575.85                                     |
| 1196  | 130047332 | 0                  | 130047332-0 | JJ-SPD Meter         | 11/10/2010                              | -1,21,841.22                              | 30/06/2019                          | 1,01,461.78                  | -20,379.44                                     |
| 1197  | 130047333 | 0                  | 130047333-0 | JJ-SPD Meter         | 11/11/2010                              | -1,41,056.83                              | 30/06/2019                          | 1,15,756.63                  | -25,300.20                                     |
| 1198  | 130047334 | 0                  | 130047334-0 | JJ-SPD Meter         | 09/12/2010                              | -1,11,613.09                              | 30/06/2019                          | 91,132.86                    | -20,480.23                                     |
| 1199  | 130047335 | 0                  | 130047335-0 | JJ-SPD Meter         | 02/02/2011                              | -35,432.21                                | 30/06/2019                          | 28,640.52                    | -6,791.69                                      |
| 1200  | 130047336 | 0                  | 130047336-0 | JJ-SPD Meter         | 12/04/2010                              | -26,264.10                                | 30/06/2019                          | 22,886.70                    | -3,377.40                                      |
| 1201  | 130047337 | 0                  | 130047337-0 | JJ-SPD Meter         | 04/05/2010                              | -16,415.09                                | 30/06/2019                          | 14,317.09                    | -2,098.00                                      |
| 1202  | 130047338 | 0                  | 130047338-0 | JJ-SPD Meter         | 21/06/2010                              | -7,556.49                                 | 30/06/2019                          | 6,499.63                     | -1,056.86                                      |
| 1203  | 130047339 | 0                  | 130047339-0 | JJ-SPD Meter         | 05/07/2010                              | -11,713.60                                | 30/06/2019                          | 10,026.38                    | -1,687.22                                      |
| 1204  | 130047340 | 0                  | 130047340-0 | JJ-SPD Meter         | 09/08/2010                              | -12,712.67                                | 30/06/2019                          | 10,713.70                    | -1,998.97                                      |
| 1205  | 130047341 | 0                  | 130047341-0 | JJ-SPD Meter         | 03/09/2010                              | -25,456.41                                | 30/06/2019                          | 21,377.38                    | -4,079.03                                      |
| 1206  | 130047342 | 0                  | 130047342-0 | JJ-SPD Meter         | 11/10/2010                              | -16,248.47                                | 30/06/2019                          | 13,648.95                    | -2,599.52                                      |
| 1207  | 130047343 | 0                  | 130047343-0 | JJ-SPD Meter         | 11/11/2010                              | -16,236.74                                | 30/06/2019                          | 13,187.08                    | -3,049.66                                      |
| 1208  | 130047344 | 0                  | 130047344-0 | JJ-SPD Meter         | 09/12/2010                              | -18,263.86                                | 30/06/2019                          | 14,617.78                    | -3,646.08                                      |
| 1209  | 130047345 | 0                  | 130047345-0 | JJ-SPD Meter         | 02/02/2011                              | -4,049.38                                 | 30/06/2019                          | 3,172.85                     | -876.53                                        |
| 1210  | 130047346 | 0                  | 130047346-0 | JJ-SPD Meter         | 16/04/2010                              | -55,811.25                                | 30/06/2019                          | 48,745.19                    | -7,066.06                                      |
| 1211  | 130047347 | 0                  | 130047347-0 | JJ-SPD Meter         | 18/05/2010                              | -82,075.39                                | 30/06/2019                          | 71,234.41                    | -10,840.98                                     |
| 1212  | 130047348 | 0                  | 130047348-0 | JJ-SPD Meter         | 22/06/2010                              | -33,464.45                                | 30/06/2019                          | 28,825.25                    | -4,639.20                                      |
| 1213  | 130047349 | 0                  | 130047349-0 | JJ-SPD Meter         | 16/07/2010                              | -32,841.06                                | 30/06/2019                          | 28,010.90                    | -4,830.16                                      |
| 1214  | 130047350 | 0                  | 130047350-0 | JJ-SPD Meter         | 18/08/2010                              | -73,943.96                                | 30/06/2019                          | 62,282.23                    | -11,661.73                                     |
| 1215  | 130047351 | 0                  | 130047351-0 | JJ-SPD Meter         | 20/09/2010                              | -63,127.15                                | 30/06/2019                          | 52,850.45                    | -10,276.70                                     |
| 1216  | 130047352 | 0                  | 130047352-0 | JJ-SPD Meter         | 09/10/2010                              | -55,851.30                                | 30/06/2019                          | 46,237.22                    | -9,614.08                                      |
| 1217  | 130047353 | 0                  | 130047353-0 | JJ-SPD Meter         | 22/11/2010                              | -40,591.89                                | 30/06/2019                          | 33,116.20                    | -7,475.69                                      |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 1218  | 130047354 | 0                  | 130047354-0 | JJ-SPD Meter         | 09/12/2010                              | -65,947.10                                | 30/06/2019                          | 53,746.29                    | -12,200.81                                     |
| 1219  | 130047355 | 0                  | 130047355-0 | JJ-SPD Meter         | 14/01/2011                              | -45,555.66                                | 30/06/2019                          | 36,728.86                    | -8,826.80                                      |
| 1220  | 130047356 | 0                  | 130047356-0 | JJ-SPD Meter         | 12/04/2010                              | -78,792.34                                | 30/06/2019                          | 68,969.53                    | -9,822.81                                      |
| 1221  | 130047357 | 0                  | 130047357-0 | JJ-SPD Meter         | 04/05/2010                              | -64,565.94                                | 30/06/2019                          | 56,036.14                    | -8,529.80                                      |
| 1222  | 130047358 | 0                  | 130047358-0 | JJ-SPD Meter         | 21/06/2010                              | -21,589.99                                | 30/06/2019                          | 18,576.23                    | -3,013.76                                      |
| 1223  | 130047359 | 0                  | 130047359-0 | JJ-SPD Meter         | 05/07/2010                              | -78,817.04                                | 30/06/2019                          | 67,679.98                    | -11,137.06                                     |
| 1224  | 130047360 | 0                  | 130047360-0 | JJ-SPD Meter         | 09/08/2010                              | -1,13,156.60                              | 30/06/2019                          | 95,649.01                    | -17,507.59                                     |
| 1225  | 130047361 | 0                  | 130047361-0 | JJ-SPD Meter         | 03/09/2010                              | -1,09,137.02                              | 30/06/2019                          | 91,636.38                    | -17,500.64                                     |
| 1226  | 130047362 | 0                  | 130047362-0 | JJ-SPD Meter         | 11/10/2010                              | -1,07,622.16                              | 30/06/2019                          | 88,893.05                    | -18,729.11                                     |
| 1227  | 130047363 | 0                  | 130047363-0 | JJ-SPD Meter         | 11/11/2010                              | -93,361.35                                | 30/06/2019                          | 76,839.81                    | -16,521.54                                     |
| 1228  | 130047364 | 0                  | 130047364-0 | JJ-SPD Meter         | 09/12/2010                              | -1,03,492.23                              | 30/06/2019                          | 84,607.06                    | -18,885.17                                     |
| 1229  | 130047365 | 0                  | 130047365-0 | JJ-SPD Meter         | 02/02/2011                              | -37,456.90                                | 30/06/2019                          | 30,114.55                    | -7,342.35                                      |
| 1230  | 130048223 | 0                  | 130048223-0 | Meters-MLCC          | 06/01/2011                              | -2,565.17                                 | 30/09/2019                          | 2,016.59                     | -548.58                                        |
| 1231  | 130048225 | 0                  | 130048225-0 | Meters-MLCC          | 09/02/2011                              | -2,565.16                                 | 30/06/2019                          | 1,940.90                     | -624.26                                        |
| 1232  | 130048232 | 0                  | 130048232-0 | Meters-MLCC          | 07/02/2011                              | -2,565.17                                 | 31/12/2019                          | 2,105.91                     | -459.26                                        |
| 1233  | 130048235 | 0                  | 130048235-0 | JJ-SPD Meter         | 04/01/2011                              | -52,642.08                                | 30/06/2019                          | 42,488.45                    | -10,153.63                                     |
| 1234  | 130048236 | 0                  | 130048236-0 | JJ-SPD Meter         | 04/03/2011                              | -11,135.84                                | 30/06/2019                          | 9,030.81                     | -2,105.03                                      |
| 1235  | 130048278 | 0                  | 130048278-0 | JJ-SPD Meter         | 08/02/2011                              | -69,852.02                                | 30/06/2019                          | 55,653.13                    | -14,198.89                                     |
| 1236  | 130048279 | 0                  | 130048279-0 | JJ-SPD Meter         | 07/03/2011                              | -29,358.13                                | 30/06/2019                          | 23,518.39                    | -5,839.74                                      |
| 1237  | 130048280 | 0                  | 130048280-0 | JJ-SPD Meter         | 08/02/2011                              | -38,469.21                                | 30/06/2019                          | 30,489.41                    | -7,979.80                                      |
| 1238  | 130048281 | 0                  | 130048281-0 | JJ-SPD Meter         | 11/03/2011                              | -16,197.57                                | 30/06/2019                          | 12,903.21                    | -3,294.36                                      |
| 1239  | 130048282 | 0                  | 130048282-0 | JJ-SPD Meter         | 08/02/2011                              | -65,802.59                                | 30/06/2019                          | 52,337.89                    | -13,464.70                                     |
| 1240  | 130048283 | 0                  | 130048283-0 | JJ-SPD Meter         | 07/03/2011                              | -15,185.23                                | 30/06/2019                          | 12,183.82                    | -3,001.41                                      |
| 1241  | 130048284 | 0                  | 130048284-0 | JJ-SPD Meter         | 08/02/2011                              | -32,395.14                                | 30/06/2019                          | 26,129.14                    | -6,266.00                                      |
| 1242  | 130048285 | 0                  | 130048285-0 | JJ-SPD Meter         | 07/03/2011                              | -12,148.17                                | 30/06/2019                          | 9,615.99                     | -2,532.18                                      |
| 1243  | 130048286 | 0                  | 130048286-0 | JJ-SPD Meter         | 04/01/2011                              | -22,271.68                                | 30/06/2019                          | 18,120.27                    | -4,151.41                                      |
| 1244  | 130048287 | 0                  | 130048287-0 | JJ-SPD Meter         | 04/03/2011                              | -11,135.81                                | 30/06/2019                          | 8,758.57                     | -2,377.24                                      |
| 1245  | 130048288 | 0                  | 130048288-0 | JJ-SPD Meter         | 04/01/2011                              | -60,740.91                                | 30/06/2019                          | 49,214.08                    | -11,526.83                                     |
| 1246  | 130048289 | 0                  | 130048289-0 | JJ-SPD Meter         | 04/03/2011                              | -97,185.48                                | 30/06/2019                          | 78,321.13                    | -18,864.35                                     |
| 1247  | 130048290 | 0                  | 130048290-0 | JJ-SPD Meter         | 04/01/2011                              | -1,33,629.94                              | 30/06/2019                          | 1,07,882.32                  | -25,747.62                                     |
| 1248  | 130048291 | 0                  | 130048291-0 | JJ-SPD Meter         | 04/03/2011                              | -13,160.51                                | 30/06/2019                          | 10,395.82                    | -2,764.69                                      |
| 1249  | 130048292 | 0                  | 130048292-0 | JJ-SPD Meter         | 04/01/2011                              | -44,543.28                                | 30/06/2019                          | 35,830.89                    | -8,712.39                                      |
| 1250  | 130048293 | 0                  | 130048293-0 | JJ-SPD Meter         | 04/03/2011                              | -28,345.74                                | 30/06/2019                          | 22,700.74                    | -5,645.00                                      |
| 1251  | 130048294 | 0                  | 130048294-0 | JJ-SPD Meter         | 04/01/2011                              | -68,839.64                                | 30/06/2019                          | 55,868.95                    | -12,970.69                                     |
| 1252  | 130048295 | 0                  | 130048295-0 | JJ-SPD Meter         | 04/03/2011                              | -22,271.67                                | 30/06/2019                          | 17,901.85                    | -4,369.82                                      |
| 1253  | 130048296 | 0                  | 130048296-0 | JJ-SPD Meter         | 04/01/2011                              | -69,852.01                                | 30/06/2019                          | 56,616.57                    | -13,235.44                                     |
| 1254  | 130048297 | 0                  | 130048297-0 | JJ-SPD Meter         | 04/03/2011                              | -10,123.48                                | 30/06/2019                          | 8,053.45                     | -2,070.03                                      |
| 1255  | 130048298 | 0                  | 130048298-0 | JJ-SPD Meter         | 04/01/2011                              | -27,333.34                                | 30/06/2019                          | 21,839.74                    | -5,493.60                                      |
| 1256  | 130048299 | 0                  | 130048299-0 | JJ-SPD Meter         | 04/03/2011                              | -4,049.39                                 | 30/06/2019                          | 3,184.91                     | -864.48                                        |
| 1257  | 130048300 | 0                  | 130048300-0 | JJ-SPD Meter         | 08/02/2011                              | -45,555.64                                | 30/06/2019                          | 36,126.78                    | -9,428.86                                      |
| 1258  | 130048301 | 0                  | 130048301-0 | JJ-SPD Meter         | 07/03/2011                              | -25,308.69                                | 30/06/2019                          | 20,128.53                    | -5,180.16                                      |
| 1259  | 130048302 | 0                  | 130048302-0 | JJ-SPD Meter         | 04/01/2011                              | -1,13,382.89                              | 30/06/2019                          | 91,361.14                    | -22,021.75                                     |
| 1260  | 130048303 | 0                  | 130048303-0 | JJ-SPD Meter         | 04/03/2011                              | -13,160.52                                | 30/06/2019                          | 10,465.48                    | -2,695.04                                      |
| 1261  | 130052278 | 0                  | 130052278-0 | Meter - SLCC         | 01/08/2011                              | -49,395.40                                | 30/06/2019                          | 37,177.66                    | -12,217.74                                     |
| 1262  | 130052279 | 0                  | 130052279-0 | Meter - SLCC         | 01/08/2011                              | -31,250.15                                | 30/06/2019                          | 23,762.06                    | -7,488.09                                      |
| 1263  | 130052280 | 0                  | 130052280-0 | Meter - SLCC         | 01/08/2011                              | -56,451.89                                | 30/06/2019                          | 43,225.47                    | -13,226.42                                     |
| 1264  | 130052281 | 0                  | 130052281-0 | Meter - SLCC         | 01/08/2011                              | -39,314.69                                | 30/06/2019                          | 29,589.79                    | -9,724.90                                      |
| 1265  | 130052282 | 0                  | 130052282-0 | Meter - SLCC         | 01/08/2011                              | -39,314.68                                | 30/06/2019                          | 29,318.10                    | -9,996.58                                      |
| 1266  | 130052283 | 0                  | 130052283-0 | Meter - SLCC         | 01/08/2011                              | -33,266.29                                | 30/06/2019                          | 25,202.40                    | -8,063.89                                      |
| 1267  | 130052284 | 0                  | 130052284-0 | Meter - SLCC         | 01/08/2011                              | -45,363.13                                | 30/06/2019                          | 34,342.61                    | -11,020.52                                     |
| 1268  | 130052285 | 0                  | 130052285-0 | Meter - SLCC         | 01/08/2011                              | -65,524.51                                | 30/06/2019                          | 49,715.13                    | -15,809.38                                     |
| 1269  | 130052286 | 0                  | 130052286-0 | Meter - SLCC         | 01/08/2011                              | -1,09,879.56                              | 30/06/2019                          | 83,353.68                    | -26,525.88                                     |
| 1270  | 130052287 | 0                  | 130052287-0 | Meter - SLCC         | 01/08/2011                              | -33,266.27                                | 30/06/2019                          | 24,973.33                    | -8,292.94                                      |
| 1271  | 130052288 | 0                  | 130052288-0 | Meter - SLCC         | 01/08/2011                              | -38,306.63                                | 30/06/2019                          | 29,017.62                    | -9,289.01                                      |
| 1272  | 130052289 | 0                  | 130052289-0 | Meter - SLCC         | 01/08/2011                              | -1,51,210.41                              | 30/06/2019                          | 1,15,151.29                  | -36,059.12                                     |
| 1273  | 130052290 | 0                  | 130052290-0 | Meter - SLCC         | 01/08/2011                              | -28,225.94                                | 30/06/2019                          | 21,273.38                    | -6,952.56                                      |
| 1274  | 130052291 | 0                  | 130052291-0 | Meter - SLCC         | 01/08/2011                              | -11,088.76                                | 30/06/2019                          | 8,386.09                     | -2,702.67                                      |
| 1275  | 130052306 | 0                  | 130052306-0 | Meter - SLCC         | 01/09/2011                              | -90,574.58                                | 30/06/2019                          | 67,095.89                    | -23,478.69                                     |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 1276  | 130052307 | 0                  | 130052307-0 | Meter - SLCC         | 01/09/2011                              | -32,617.87                                | 30/06/2019                          | 24,343.55                    | -8,274.32                                      |
| 1277  | 130052308 | 0                  | 130052308-0 | Meter - SLCC         | 01/09/2011                              | -1,01,918.47                              | 30/06/2019                          | 76,563.92                    | -25,354.55                                     |
| 1278  | 130052309 | 0                  | 130052309-0 | Meter - SLCC         | 01/09/2011                              | -46,889.19                                | 30/06/2019                          | 35,019.58                    | -11,869.61                                     |
| 1279  | 130052310 | 0                  | 130052310-0 | Meter - SLCC         | 01/09/2011                              | -63,130.40                                | 30/06/2019                          | 46,604.39                    | -16,526.01                                     |
| 1280  | 130052311 | 0                  | 130052311-0 | Meter - SLCC         | 01/09/2011                              | -44,850.55                                | 30/06/2019                          | 33,442.88                    | -11,407.67                                     |
| 1281  | 130052312 | 0                  | 130052312-0 | Meter - SLCC         | 01/09/2011                              | -92,622.38                                | 30/06/2019                          | 68,748.82                    | -23,873.56                                     |
| 1282  | 130052313 | 0                  | 130052313-0 | Meter - SLCC         | 01/09/2011                              | -91,733.01                                | 30/06/2019                          | 68,403.45                    | -23,329.56                                     |
| 1283  | 130052314 | 0                  | 130052314-0 | Meter - SLCC         | 01/09/2011                              | -2,21,096.57                              | 30/06/2019                          | 1,64,411.73                  | -56,684.84                                     |
| 1284  | 130052315 | 0                  | 130052315-0 | Meter - SLCC         | 01/09/2011                              | -49,931.51                                | 30/06/2019                          | 37,311.90                    | -12,619.61                                     |
| 1285  | 130052316 | 0                  | 130052316-0 | Meter - SLCC         | 01/09/2011                              | -99,767.19                                | 30/06/2019                          | 73,968.60                    | -25,798.59                                     |
| 1286  | 130052317 | 0                  | 130052317-0 | Meter - SLCC         | 01/09/2011                              | -1,28,418.57                              | 30/06/2019                          | 95,803.48                    | -32,615.09                                     |
| 1287  | 130052318 | 0                  | 130052318-0 | Meter - SLCC         | 01/09/2011                              | -39,760.96                                | 30/06/2019                          | 29,538.25                    | -10,222.71                                     |
| 1288  | 130052319 | 0                  | 130052319-0 | Meter - SLCC         | 01/09/2011                              | -27,535.90                                | 30/06/2019                          | 20,306.95                    | -7,228.95                                      |
| 1289  | 130052334 | 0                  | 130052334-0 | Meter - SLCC         | 03/10/2011                              | -58,741.13                                | 30/06/2019                          | 43,458.81                    | -15,282.32                                     |
| 1290  | 130052335 | 0                  | 130052335-0 | Meter - SLCC         | 03/10/2011                              | -27,345.62                                | 30/06/2019                          | 20,325.60                    | -7,020.02                                      |
| 1291  | 130052336 | 0                  | 130052336-0 | Meter - SLCC         | 03/10/2011                              | -41,529.21                                | 30/06/2019                          | 30,931.93                    | -10,597.28                                     |
| 1292  | 130052337 | 0                  | 130052337-0 | Meter - SLCC         | 03/10/2011                              | -23,310.39                                | 30/06/2019                          | 17,170.60                    | -6,139.79                                      |
| 1293  | 130052338 | 0                  | 130052338-0 | Meter - SLCC         | 03/10/2011                              | -45,605.97                                | 30/06/2019                          | 33,073.80                    | -12,532.17                                     |
| 1294  | 130052339 | 0                  | 130052339-0 | Meter - SLCC         | 03/10/2011                              | -45,619.88                                | 30/06/2019                          | 33,767.45                    | -11,852.43                                     |
| 1295  | 130052340 | 0                  | 130052340-0 | Meter - SLCC         | 03/10/2011                              | -82,128.54                                | 30/06/2019                          | 60,708.21                    | -21,420.33                                     |
| 1296  | 130052341 | 0                  | 130052341-0 | Meter - SLCC         | 03/10/2011                              | -1,04,301.00                              | 30/06/2019                          | 76,904.72                    | -27,396.28                                     |
| 1297  | 130052342 | 0                  | 130052342-0 | Meter - SLCC         | 03/10/2011                              | -1,70,208.85                              | 30/06/2019                          | 1,25,912.99                  | -44,295.86                                     |
| 1298  | 130052343 | 0                  | 130052343-0 | Meter - SLCC         | 03/10/2011                              | -36,496.03                                | 30/06/2019                          | 26,885.21                    | -9,610.82                                      |
| 1299  | 130052344 | 0                  | 130052344-0 | Meter - SLCC         | 03/10/2011                              | -78,987.75                                | 30/06/2019                          | 58,297.33                    | -20,690.42                                     |
| 1300  | 130052345 | 0                  | 130052345-0 | Meter - SLCC         | 03/10/2011                              | -1,09,389.94                              | 30/06/2019                          | 81,884.84                    | -27,505.10                                     |
| 1301  | 130052346 | 0                  | 130052346-0 | Meter - SLCC         | 03/10/2011                              | -35,487.44                                | 30/06/2019                          | 26,353.67                    | -9,133.77                                      |
| 1302  | 130052347 | 0                  | 130052347-0 | Meter - SLCC         | 03/10/2011                              | -16,200.92                                | 30/06/2019                          | 11,785.59                    | -4,415.33                                      |
| 1303  | 130052362 | 0                  | 130052362-0 | Meter - SLCC         | 01/11/2011                              | -39,324.76                                | 30/06/2019                          | 28,478.32                    | -10,846.44                                     |
| 1304  | 130052363 | 0                  | 130052363-0 | Meter - SLCC         | 01/11/2011                              | -18,151.42                                | 30/06/2019                          | 13,370.61                    | -4,780.81                                      |
| 1305  | 130052364 | 0                  | 130052364-0 | Meter - SLCC         | 01/11/2011                              | -70,593.62                                | 30/06/2019                          | 52,073.75                    | -18,519.87                                     |
| 1306  | 130052365 | 0                  | 130052365-0 | Meter - SLCC         | 01/11/2011                              | -27,227.25                                | 30/06/2019                          | 19,762.37                    | -7,464.88                                      |
| 1307  | 130052366 | 0                  | 130052366-0 | Meter - SLCC         | 01/11/2011                              | -37,308.10                                | 30/06/2019                          | 26,904.76                    | -10,403.34                                     |
| 1308  | 130052367 | 0                  | 130052367-0 | Meter - SLCC         | 01/11/2011                              | -48,400.80                                | 30/06/2019                          | 35,438.03                    | -12,962.77                                     |
| 1309  | 130052368 | 0                  | 130052368-0 | Meter - SLCC         | 01/11/2011                              | -1,19,034.29                              | 30/06/2019                          | 86,608.86                    | -32,425.43                                     |
| 1310  | 130052369 | 0                  | 130052369-0 | Meter - SLCC         | 02/11/2011                              | -85,710.33                                | 30/06/2019                          | 62,476.06                    | -23,234.27                                     |
| 1311  | 130052370 | 0                  | 130052370-0 | Meter - SLCC         | 01/11/2011                              | -2,37,979.86                              | 30/06/2019                          | 1,73,881.85                  | -64,098.01                                     |
| 1312  | 130052371 | 0                  | 130052371-0 | Meter - SLCC         | 01/11/2011                              | -22,184.83                                | 30/06/2019                          | 16,155.46                    | -6,029.37                                      |
| 1313  | 130052372 | 0                  | 130052372-0 | Meter - SLCC         | 01/11/2011                              | -1,13,944.77                              | 30/06/2019                          | 83,490.77                    | -30,454.00                                     |
| 1314  | 130052373 | 0                  | 130052373-0 | Meter - SLCC         | 01/11/2011                              | -1,34,113.04                              | 30/06/2019                          | 97,913.63                    | -36,199.41                                     |
| 1315  | 130052374 | 0                  | 130052374-0 | Meter - SLCC         | 01/11/2011                              | -49,409.08                                | 30/06/2019                          | 36,031.93                    | -13,377.15                                     |
| 1316  | 130052375 | 0                  | 130052375-0 | Meter - SLCC         | 01/11/2011                              | -19,158.21                                | 30/06/2019                          | 13,918.65                    | -5,239.56                                      |
| 1317  | 130052390 | 0                  | 130052390-0 | Meter - SLCC         | 01/12/2011                              | -1,27,884.14                              | 30/06/2019                          | 92,276.80                    | -35,607.34                                     |
| 1318  | 130052391 | 0                  | 130052391-0 | Meter - SLCC         | 01/12/2011                              | -71,490.58                                | 30/06/2019                          | 52,302.19                    | -19,188.39                                     |
| 1319  | 130052392 | 0                  | 130052392-0 | Meter - SLCC         | 01/12/2011                              | -79,540.72                                | 30/06/2019                          | 57,661.72                    | -21,879.00                                     |
| 1320  | 130052393 | 0                  | 130052393-0 | Meter - SLCC         | 01/12/2011                              | -44,301.69                                | 30/06/2019                          | 32,030.72                    | -12,270.97                                     |
| 1321  | 130052394 | 0                  | 130052394-0 | Meter - SLCC         | 01/12/2011                              | -55,377.14                                | 30/06/2019                          | 39,353.18                    | -16,023.96                                     |
| 1322  | 130052395 | 0                  | 130052395-0 | Meter - SLCC         | 01/12/2011                              | -53,362.04                                | 30/06/2019                          | 38,522.13                    | -14,839.91                                     |
| 1323  | 130052396 | 0                  | 130052396-0 | Meter - SLCC         | 01/12/2011                              | -1,26,883.99                              | 30/06/2019                          | 91,621.32                    | -35,262.67                                     |
| 1324  | 130052397 | 0                  | 130052397-0 | Meter - SLCC         | 01/12/2011                              | -1,03,752.61                              | 30/06/2019                          | 74,753.77                    | -28,998.84                                     |
| 1325  | 130052398 | 0                  | 130052398-0 | Meter - SLCC         | 01/12/2011                              | -1,52,047.53                              | 30/06/2019                          | 1,09,993.13                  | -42,054.40                                     |
| 1326  | 130052399 | 0                  | 130052399-0 | Meter - SLCC         | 01/12/2011                              | -38,261.24                                | 30/06/2019                          | 27,340.94                    | -10,920.30                                     |
| 1327  | 130052400 | 0                  | 130052400-0 | Meter - SLCC         | 01/12/2011                              | -1,08,780.91                              | 30/06/2019                          | 78,224.72                    | -30,556.19                                     |
| 1328  | 130052401 | 0                  | 130052401-0 | Meter - SLCC         | 01/12/2011                              | -1,57,138.76                              | 30/06/2019                          | 1,13,703.41                  | -43,435.35                                     |
| 1329  | 130052402 | 0                  | 130052402-0 | Meter - SLCC         | 01/12/2011                              | -20,137.82                                | 30/06/2019                          | 14,358.46                    | -5,779.36                                      |
| 1330  | 130052403 | 0                  | 130052403-0 | Meter - SLCC         | 01/12/2011                              | -19,125.09                                | 30/06/2019                          | 13,678.02                    | -5,447.07                                      |
| 1331  | 130052418 | 0                  | 130052418-0 | Meter - SLCC         | 02/01/2012                              | -64,327.97                                | 30/06/2019                          | 45,344.28                    | -18,983.69                                     |
| 1332  | 130052419 | 0                  | 130052419-0 | Meter - SLCC         | 02/01/2012                              | -57,172.94                                | 30/06/2019                          | 41,474.08                    | -15,698.86                                     |
| 1333  | 130052420 | 0                  | 130052420-0 | Meter - SLCC         | 02/01/2012                              | -73,244.24                                | 30/06/2019                          | 52,404.35                    | -20,839.89                                     |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 1334  | 130052421 | 0                  | 130052421-0 | Meter - SLCC         | 02/01/2012                              | -99,356.24                                | 30/06/2019                          | 71,928.22                    | -27,428.02                                     |
| 1335  | 130052422 | 0                  | 130052422-0 | Meter - SLCC         | 02/01/2012                              | -54,278.16                                | 30/06/2019                          | 38,410.75                    | -15,867.41                                     |
| 1336  | 130052423 | 0                  | 130052423-0 | Meter - SLCC         | 02/01/2012                              | -41,224.00                                | 30/06/2019                          | 29,234.27                    | -11,989.73                                     |
| 1337  | 130052424 | 0                  | 130052424-0 | Meter - SLCC         | 02/01/2012                              | -1,05,333.98                              | 30/06/2019                          | 74,789.76                    | -30,544.22                                     |
| 1338  | 130052425 | 0                  | 130052425-0 | Meter - SLCC         | 02/01/2012                              | -82,412.94                                | 30/06/2019                          | 58,982.97                    | -23,429.97                                     |
| 1339  | 130052426 | 0                  | 130052426-0 | Meter - SLCC         | 03/01/2012                              | -1,13,574.88                              | 30/06/2019                          | 80,797.62                    | -32,777.26                                     |
| 1340  | 130052427 | 0                  | 130052427-0 | Meter - SLCC         | 02/01/2012                              | -24,121.94                                | 30/06/2019                          | 16,966.51                    | -7,155.43                                      |
| 1341  | 130052428 | 0                  | 130052428-0 | Meter - SLCC         | 02/01/2012                              | -1,53,408.99                              | 30/06/2019                          | 1,09,917.43                  | -43,491.56                                     |
| 1342  | 130052429 | 0                  | 130052429-0 | Meter - SLCC         | 02/01/2012                              | -1,20,588.05                              | 30/06/2019                          | 86,059.12                    | -34,528.93                                     |
| 1343  | 130052430 | 0                  | 130052430-0 | Meter - SLCC         | 03/01/2012                              | -18,030.93                                | 30/06/2019                          | 12,808.63                    | -5,222.30                                      |
| 1344  | 130052431 | 0                  | 130052431-0 | Meter - SLCC         | 02/01/2012                              | -12,048.47                                | 30/06/2019                          | 8,666.54                     | -3,381.93                                      |
| 1345  | 130052446 | 0                  | 130052446-0 | Meter - SLCC         | 01/02/2012                              | -48,070.69                                | 30/06/2019                          | 33,708.72                    | -14,361.97                                     |
| 1346  | 130052447 | 0                  | 130052447-0 | Meter - SLCC         | 01/02/2012                              | -31,040.41                                | 30/06/2019                          | 22,051.01                    | -8,989.40                                      |
| 1347  | 130052448 | 0                  | 130052448-0 | Meter - SLCC         | 01/02/2012                              | -51,062.85                                | 30/06/2019                          | 36,094.12                    | -14,968.73                                     |
| 1348  | 130052449 | 0                  | 130052449-0 | Meter - SLCC         | 01/02/2012                              | -27,043.38                                | 30/06/2019                          | 19,050.59                    | -7,992.79                                      |
| 1349  | 130052450 | 0                  | 130052450-0 | Meter - SLCC         | 01/02/2012                              | -53,098.06                                | 30/06/2019                          | 37,114.11                    | -15,983.95                                     |
| 1350  | 130052451 | 0                  | 130052451-0 | Meter - SLCC         | 01/02/2012                              | -21,996.16                                | 30/06/2019                          | 15,494.37                    | -6,501.79                                      |
| 1351  | 130052452 | 0                  | 130052452-0 | Meter - SLCC         | 01/02/2012                              | -30,009.42                                | 30/06/2019                          | 21,240.79                    | -8,768.63                                      |
| 1352  | 130052453 | 0                  | 130052453-0 | Meter - SLCC         | 01/02/2012                              | -20,001.70                                | 30/06/2019                          | 14,164.64                    | -5,837.06                                      |
| 1353  | 130052454 | 0                  | 130052454-0 | Meter - SLCC         | 01/02/2012                              | -51,007.18                                | 30/06/2019                          | 36,173.02                    | -14,834.16                                     |
| 1354  | 130052455 | 0                  | 130052455-0 | Meter - SLCC         | 01/02/2012                              | -25,995.78                                | 30/06/2019                          | 18,384.30                    | -7,611.48                                      |
| 1355  | 130052456 | 0                  | 130052456-0 | Meter - SLCC         | 01/02/2012                              | -35,056.44                                | 30/06/2019                          | 24,390.66                    | -10,665.78                                     |
| 1356  | 130052457 | 0                  | 130052457-0 | Meter - SLCC         | 06/02/2012                              | -88,121.26                                | 30/06/2019                          | 62,859.66                    | -25,261.60                                     |
| 1357  | 130052458 | 0                  | 130052458-0 | Meter - SLCC         | 01/02/2012                              | -15,999.33                                | 30/06/2019                          | 11,407.15                    | -4,592.18                                      |
| 1358  | 130052459 | 0                  | 130052459-0 | Meter - SLCC         | 01/02/2012                              | -5,002.87                                 | 30/09/2019                          | 3,571.55                     | -1,431.32                                      |
| 1359  | 130052474 | 0                  | 130052474-0 | Meter - SLCC         | 01/03/2012                              | -24,081.34                                | 30/06/2019                          | 16,997.91                    | -7,083.43                                      |
| 1360  | 130052475 | 0                  | 130052475-0 | Meter - SLCC         | 01/03/2012                              | -8,027.11                                 | 30/06/2019                          | 5,628.79                     | -2,398.32                                      |
| 1361  | 130052476 | 0                  | 130052476-0 | Meter - SLCC         | 01/03/2012                              | -16,054.23                                | 30/06/2019                          | 11,234.90                    | -4,819.33                                      |
| 1362  | 130052477 | 0                  | 130052477-0 | Meter - SLCC         | 01/03/2012                              | -12,040.67                                | 30/06/2019                          | 8,521.40                     | -3,519.27                                      |
| 1363  | 130052478 | 0                  | 130052478-0 | Meter - SLCC         | 01/03/2012                              | -26,088.11                                | 30/06/2019                          | 18,096.05                    | -7,992.06                                      |
| 1364  | 130052479 | 0                  | 130052479-0 | Meter - SLCC         | 01/03/2012                              | -11,037.27                                | 30/06/2019                          | 7,735.95                     | -3,301.32                                      |
| 1365  | 130052480 | 0                  | 130052480-0 | Meter - SLCC         | 01/03/2012                              | -43,145.73                                | 30/06/2019                          | 30,071.02                    | -13,074.71                                     |
| 1366  | 130052481 | 0                  | 130052481-0 | Meter - SLCC         | 01/03/2012                              | -33,111.85                                | 30/06/2019                          | 23,680.84                    | -9,431.01                                      |
| 1367  | 130052482 | 0                  | 130052482-0 | Meter - SLCC         | 01/03/2012                              | -57,193.19                                | 30/06/2019                          | 40,005.43                    | -17,187.76                                     |
| 1368  | 130052483 | 0                  | 130052483-0 | Meter - SLCC         | 01/03/2012                              | -33,111.81                                | 30/06/2019                          | 22,936.67                    | -10,175.14                                     |
| 1369  | 130052484 | 0                  | 130052484-0 | Meter - SLCC         | 01/03/2012                              | -24,081.33                                | 30/06/2019                          | 16,841.21                    | -7,240.12                                      |
| 1370  | 130052485 | 0                  | 130052485-0 | Meter - SLCC         | 01/03/2012                              | -85,288.10                                | 30/06/2019                          | 60,279.38                    | -25,008.72                                     |
| 1371  | 130052486 | 0                  | 130052486-0 | Meter - SLCC         | 01/03/2012                              | -7,023.72                                 | 30/06/2019                          | 4,888.24                     | -2,135.48                                      |
| 1372  | 130052487 | 0                  | 130052487-0 | Meter - SLCC         | 01/03/2012                              | -9,030.50                                 | 30/06/2019                          | 6,323.44                     | -2,707.06                                      |
| 1373  | 130052505 | 0                  | 130052505-0 | Meter KCC- C         | 02/11/2011                              | -3,946.11                                 | 30/09/2019                          | 2,856.77                     | -1,089.34                                      |
| 1374  | 130052507 | 0                  | 130052507-0 | Meter KCC- C         | 02/01/2012                              | -6,550.41                                 | 31/12/2019                          | 4,874.93                     | -1,675.48                                      |
| 1375  | 130052510 | 0                  | 130052510-0 | Meter KCC- E         | 01/08/2011                              | -7,892.21                                 | 30/09/2019                          | 6,080.66                     | -1,811.55                                      |
| 1376  | 130052511 | 0                  | 130052511-0 | Meter KCC- E         | 01/09/2011                              | -10,457.39                                | 30/06/2019                          | 7,707.65                     | -2,749.74                                      |
| 1377  | 130052512 | 0                  | 130052512-0 | Meter KCC- E         | 03/10/2011                              | -15,784.44                                | 30/09/2019                          | 11,905.17                    | -3,879.27                                      |
| 1378  | 130052513 | 0                  | 130052513-0 | Meter KCC- E         | 01/11/2011                              | -11,863.89                                | 30/06/2019                          | 8,591.63                     | -3,272.26                                      |
| 1379  | 130052514 | 0                  | 130052514-0 | Meter KCC- E         | 01/12/2011                              | -7,905.00                                 | 30/06/2019                          | 5,663.59                     | -2,241.41                                      |
| 1380  | 130052515 | 0                  | 130052515-0 | Meter KCC- E         | 16/01/2012                              | -3,940.79                                 | 31/12/2019                          | 2,865.36                     | -1,075.43                                      |
| 1381  | 130052516 | 0                  | 130052516-0 | Meter KCC- E         | 01/02/2012                              | -3,940.79                                 | 30/06/2019                          | 2,670.69                     | -1,270.10                                      |
| 1382  | 130052517 | 0                  | 130052517-0 | Meter KCC- E         | 02/03/2012                              | -6,545.08                                 | 30/06/2019                          | 4,443.57                     | -2,101.51                                      |
| 1383  | 130052518 | 0                  | 130052518-0 | Meter GCC- C         | 02/08/2011                              | -2,565.17                                 | 30/09/2019                          | 1,918.30                     | -646.87                                        |
| 1384  | 130052520 | 0                  | 130052520-0 | Meter GCC- C         | 03/10/2011                              | -3,948.66                                 | 30/09/2019                          | 2,889.37                     | -1,059.29                                      |
| 1385  | 130052522 | 0                  | 130052522-0 | Meter GCC- C         | 01/12/2011                              | -17,049.31                                | 30/06/2019                          | 12,301.92                    | -4,747.39                                      |
| 1386  | 130052523 | 0                  | 130052523-0 | Meter GCC- C         | 03/01/2012                              | -7,812.85                                 | 30/06/2019                          | 5,353.62                     | -2,459.23                                      |
| 1387  | 130052524 | 0                  | 130052524-0 | Meter GCC- C         | 02/02/2012                              | -2,604.30                                 | 31/12/2019                          | 1,882.10                     | -722.2                                         |
| 1388  | 130052525 | 0                  | 130052525-0 | Meter GCC- C         | 01/03/2012                              | -13,010.89                                | 30/06/2019                          | 8,985.65                     | -4,025.24                                      |
| 1389  | 130052528 | 0                  | 130052528-0 | Meter GCC- E         | 03/10/2011                              | -9,062.36                                 | 30/09/2019                          | 6,631.25                     | -2,431.11                                      |
| 1390  | 130052529 | 0                  | 130052529-0 | Meter GCC- E         | 02/11/2011                              | -1,008.33                                 | 30/09/2019                          | 729.98                       | -278.35                                        |
| 1391  | 130052530 | 0                  | 130052530-0 | Meter GCC- E         | 05/12/2011                              | -12,081.92                                | 30/06/2019                          | 8,438.19                     | -3,643.73                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 1392  | 130052531 | 0                  | 130052531-0 | Meter GCC- E         | 02/01/2012                              | -5,954.94                                 | 30/06/2019                          | 4,370.86                     | -1,584.08                                      |
| 1393  | 130052532 | 0                  | 130052532-0 | Meter GCC- E         | 02/02/2012                              | -1,994.16                                 | 30/06/2019                          | 1,396.05                     | -598.11                                        |
| 1394  | 130052534 | 0                  | 130052534-0 | Meters-MLCC          | 02/08/2011                              | -2,565.17                                 | 30/09/2019                          | 1,918.30                     | -646.87                                        |
| 1395  | 130052535 | 0                  | 130052535-0 | Meters-MLCC          | 01/09/2011                              | -2,565.17                                 | 30/09/2019                          | 1,898.33                     | -666.84                                        |
| 1396  | 130052536 | 0                  | 130052536-0 | Meters-MLCC          | 04/10/2011                              | -2,565.16                                 | 30/06/2019                          | 1,818.32                     | -746.84                                        |
| 1397  | 130052537 | 0                  | 130052537-0 | Meters-MLCC          | 04/11/2011                              | -2,565.17                                 | 30/06/2019                          | 1,797.69                     | -767.48                                        |
| 1398  | 130052539 | 0                  | 130052539-0 | Meters-MLCC          | 03/01/2012                              | -2,604.29                                 | 30/06/2019                          | 1,784.55                     | -819.74                                        |
| 1399  | 130052540 | 0                  | 130052540-0 | Meters-MLCC          | 01/02/2012                              | -2,604.30                                 | 30/09/2019                          | 1,823.86                     | -780.44                                        |
| 1400  | 130052541 | 0                  | 130052541-0 | Meters-MLCC          | 12/03/2012                              | -5,208.58                                 | 30/09/2019                          | 3,593.64                     | -1,614.94                                      |
| 1401  | 130052542 | 0                  | 130052542-0 | Meters-MLCC          | 03/08/2011                              | -5,130.32                                 | 30/06/2019                          | 3,892.66                     | -1,237.66                                      |
| 1402  | 130052543 | 0                  | 130052543-0 | Meters-MLCC          | 01/09/2011                              | -2,565.17                                 | 30/03/2020                          | 2,013.13                     | -552.04                                        |
| 1403  | 130052544 | 0                  | 130052544-0 | Meters-MLCC          | 03/10/2011                              | -2,565.16                                 | 31/03/2020                          | 1,992.44                     | -572.72                                        |
| 1404  | 130052546 | 0                  | 130052546-0 | Meters-MLCC          | 09/12/2011                              | -2,604.29                                 | 31/03/2020                          | 1,977.56                     | -626.73                                        |
| 1405  | 130052547 | 0                  | 130052547-0 | Meters-MLCC          | 02/01/2012                              | -2,604.29                                 | 30/06/2019                          | 1,785.22                     | -819.07                                        |
| 1406  | 130052550 | 0                  | 130052550-0 | Meters-MLCC          | 01/08/2011                              | -2,565.17                                 | 30/03/2020                          | 2,033.77                     | -531.4                                         |
| 1407  | 130052552 | 0                  | 130052552-0 | Meters-MLCC          | 03/10/2011                              | -7,695.50                                 | 30/03/2020                          | 5,976.09                     | -1,719.41                                      |
| 1408  | 130052554 | 0                  | 130052554-0 | Meters-MLCC          | 01/12/2011                              | -2,604.29                                 | 30/09/2019                          | 1,865.77                     | -738.52                                        |
| 1409  | 130052556 | 0                  | 130052556-0 | Meters-MLCC          | 01/02/2012                              | -2,604.29                                 | 30/06/2019                          | 1,764.94                     | -839.35                                        |
| 1410  | 130052559 | 0                  | 130052559-0 | Meters-MLCC          | 01/09/2011                              | -7,695.51                                 | 30/06/2019                          | 5,520.90                     | -2,174.61                                      |
| 1411  | 130052560 | 0                  | 130052560-0 | Meters-MLCC          | 03/10/2011                              | -5,130.34                                 | 30/06/2019                          | 3,754.04                     | -1,376.30                                      |
| 1412  | 130052562 | 0                  | 130052562-0 | Meters-MLCC          | 01/12/2011                              | -5,208.58                                 | 31/12/2019                          | 3,849.37                     | -1,359.21                                      |
| 1413  | 130052565 | 0                  | 130052565-0 | Meters-MLCC          | 01/03/2012                              | -2,608.05                                 | 30/09/2019                          | 1,806.86                     | -801.19                                        |
| 1414  | 130052566 | 0                  | 130052566-0 | Meters-MLCC          | 01/08/2011                              | -2,565.17                                 | 30/09/2019                          | 1,918.97                     | -646.2                                         |
| 1415  | 130052567 | 0                  | 130052567-0 | Meters-MLCC          | 01/09/2011                              | -2,565.17                                 | 30/06/2019                          | 1,840.30                     | -724.87                                        |
| 1416  | 130052573 | 0                  | 130052573-0 | Meters-MLCC          | 02/03/2012                              | -2,604.29                                 | 31/03/2020                          | 1,920.77                     | -683.52                                        |
| 1417  | 130052574 | 0                  | 130052574-0 | Meters-MLCC          | 02/08/2011                              | -12,825.83                                | 30/06/2019                          | 9,648.28                     | -3,177.55                                      |
| 1418  | 130052577 | 0                  | 130052577-0 | Meters-MLCC          | 01/11/2011                              | -5,130.34                                 | 30/06/2019                          | 3,599.37                     | -1,530.97                                      |
| 1419  | 130052578 | 0                  | 130052578-0 | Meters-MLCC          | 05/12/2011                              | -2,604.29                                 | 30/06/2019                          | 1,804.15                     | -800.14                                        |
| 1420  | 130052579 | 0                  | 130052579-0 | Meters-MLCC          | 03/01/2012                              | -7,812.87                                 | 30/06/2019                          | 5,529.74                     | -2,283.13                                      |
| 1421  | 130052580 | 0                  | 130052580-0 | Meters-MLCC          | 01/02/2012                              | -7,812.88                                 | 30/06/2019                          | 5,647.05                     | -2,165.83                                      |
| 1422  | 130052581 | 0                  | 130052581-0 | Meters-MLCC          | 01/03/2012                              | -5,208.58                                 | 30/06/2019                          | 3,666.15                     | -1,542.43                                      |
| 1423  | 130052582 | 0                  | 130052582-0 | Meters-MLCC          | 02/08/2011                              | -5,130.34                                 | 30/09/2019                          | 3,894.63                     | -1,235.71                                      |
| 1424  | 130052583 | 0                  | 130052583-0 | Meters-MLCC          | 01/09/2011                              | -12,825.85                                | 30/09/2019                          | 9,781.18                     | -3,044.67                                      |
| 1425  | 130052585 | 0                  | 130052585-0 | Meters-MLCC          | 01/11/2011                              | -7,695.51                                 | 30/09/2019                          | 5,689.19                     | -2,006.32                                      |
| 1426  | 130052586 | 0                  | 130052586-0 | Meters-MLCC          | 19/12/2011                              | -2,604.28                                 | 30/06/2019                          | 1,794.68                     | -809.6                                         |
| 1427  | 130052588 | 0                  | 130052588-0 | Meters-MLCC          | 01/02/2012                              | -2,604.29                                 | 30/06/2019                          | 1,764.95                     | -839.34                                        |
| 1428  | 130052591 | 0                  | 130052591-0 | Meters-MLCC          | 01/09/2011                              | -7,695.50                                 | 30/06/2019                          | 5,753.01                     | -1,942.49                                      |
| 1429  | 130052592 | 0                  | 130052592-0 | Meters-MLCC          | 04/10/2011                              | -7,695.50                                 | 30/06/2019                          | 5,629.07                     | -2,066.43                                      |
| 1430  | 130052593 | 0                  | 130052593-0 | Meters-MLCC          | 01/11/2011                              | -10,260.67                                | 30/09/2019                          | 7,662.33                     | -2,598.34                                      |
| 1431  | 130052595 | 0                  | 130052595-0 | Meters-MLCC          | 02/01/2012                              | -5,208.57                                 | 30/06/2019                          | 3,746.54                     | -1,462.03                                      |
| 1432  | 130052596 | 0                  | 130052596-0 | Meters-MLCC          | 01/02/2012                              | -2,604.30                                 | 30/09/2019                          | 1,823.86                     | -780.44                                        |
| 1433  | 130052598 | 0                  | 130052598-0 | Meters-MLCC          | 02/08/2011                              | -7,146.47                                 | 30/06/2019                          | 5,309.11                     | -1,837.36                                      |
| 1434  | 130052600 | 0                  | 130052600-0 | Meters-MLCC          | 10/10/2011                              | -5,130.34                                 | 30/09/2019                          | 3,802.75                     | -1,327.59                                      |
| 1435  | 130052601 | 0                  | 130052601-0 | Meters-MLCC          | 01/11/2011                              | -5,130.34                                 | 30/06/2019                          | 3,715.42                     | -1,414.92                                      |
| 1436  | 130052602 | 0                  | 130052602-0 | Meters-MLCC          | 19/12/2011                              | -2,604.29                                 | 30/09/2019                          | 1,853.60                     | -750.69                                        |
| 1437  | 130052603 | 0                  | 130052603-0 | Meters-MLCC          | 03/01/2012                              | -2,604.29                                 | 30/06/2019                          | 1,784.55                     | -819.74                                        |
| 1438  | 130052604 | 0                  | 130052604-0 | Meters-MLCC          | 01/02/2012                              | -5,208.60                                 | 30/09/2019                          | 3,706.64                     | -1,501.96                                      |
| 1439  | 130052605 | 0                  | 130052605-0 | Meters-MLCC          | 01/03/2012                              | -2,604.30                                 | 31/12/2019                          | 1,863.18                     | -741.12                                        |
| 1440  | 130052606 | 0                  | 130052606-0 | Meters-MLCC          | 01/08/2011                              | -2,565.17                                 | 30/09/2019                          | 1,918.97                     | -646.2                                         |
| 1441  | 130052607 | 0                  | 130052607-0 | Meters-MLCC          | 01/09/2011                              | -7,695.49                                 | 30/06/2019                          | 5,694.34                     | -2,001.15                                      |
| 1442  | 130052609 | 0                  | 130052609-0 | Meters-MLCC          | 01/11/2011                              | -10,260.68                                | 30/09/2019                          | 7,488.88                     | -2,771.80                                      |
| 1443  | 130052610 | 0                  | 130052610-0 | Meters-MLCC          | 01/12/2011                              | -12,904.08                                | 30/06/2019                          | 9,245.87                     | -3,658.21                                      |
| 1444  | 130052611 | 0                  | 130052611-0 | Meters-MLCC          | 02/01/2012                              | -7,812.88                                 | 30/06/2019                          | 5,532.41                     | -2,280.47                                      |
| 1445  | 130052612 | 0                  | 130052612-0 | Meters-MLCC          | 01/02/2012                              | -5,604.37                                 | 30/09/2019                          | 4,064.68                     | -1,539.69                                      |
| 1446  | 130052614 | 0                  | 130052614-0 | Meters-MLCC          | 01/08/2011                              | -10,260.67                                | 30/06/2019                          | 7,559.81                     | -2,700.86                                      |
| 1447  | 130052615 | 0                  | 130052615-0 | Meters-MLCC          | 01/09/2011                              | -2,565.17                                 | 30/09/2019                          | 1,898.33                     | -666.84                                        |
| 1448  | 130052618 | 0                  | 130052618-0 | Meters-MLCC          | 01/12/2011                              | -8,819.23                                 | 30/06/2019                          | 6,295.53                     | -2,523.70                                      |
| 1449  | 130052619 | 0                  | 130052619-0 | Meters-MLCC          | 02/01/2012                              | -2,604.29                                 | 30/06/2019                          | 1,785.22                     | -819.07                                        |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 1450  | 130052620 | 0                  | 130052620-0 | Meters-MLCC          | 01/02/2012                              | -7,812.90                                 | 30/09/2019                          | 5,530.50                     | -2,282.40                                      |
| 1451  | 130052622 | 0                  | 130052622-0 | Meters-MLCC          | 01/08/2011                              | -2,565.16                                 | 31/03/2020                          | 2,034.39                     | -530.77                                        |
| 1452  | 130052623 | 0                  | 130052623-0 | Meters-MLCC          | 01/09/2011                              | -7,695.51                                 | 30/09/2019                          | 5,867.82                     | -1,827.69                                      |
| 1453  | 130052624 | 0                  | 130052624-0 | Meters-MLCC          | 04/10/2011                              | -7,614.41                                 | 30/06/2019                          | 5,592.60                     | -2,021.81                                      |
| 1454  | 130052626 | 0                  | 130052626-0 | Meters-MLCC          | 07/12/2011                              | -5,208.57                                 | 30/06/2019                          | 3,605.59                     | -1,602.98                                      |
| 1455  | 130052628 | 0                  | 130052628-0 | Meters-MLCC          | 01/02/2012                              | -13,021.48                                | 30/06/2019                          | 9,060.38                     | -3,961.10                                      |
| 1456  | 130052629 | 0                  | 130052629-0 | Meters-MLCC          | 01/03/2012                              | -5,216.10                                 | 30/06/2019                          | 3,495.72                     | -1,720.38                                      |
| 1457  | 130052635 | 0                  | 130052635-0 | Meters-MLCC          | 11/01/2012                              | -2,604.28                                 | 30/09/2019                          | 1,838.04                     | -766.24                                        |
| 1458  | 130052637 | 0                  | 130052637-0 | Meters-MLCC          | 05/03/2012                              | -2,604.30                                 | 31/12/2019                          | 1,860.47                     | -743.83                                        |
| 1459  | 130055384 | 0                  | 130055384-0 | Meter KCC- C         | 04/04/2012                              | -3,940.79                                 | 30/03/2020                          | 2,871.75                     | -1,069.04                                      |
| 1460  | 130055386 | 0                  | 130055386-0 | Meter KCC- C         | 06/06/2012                              | -3,940.78                                 | 31/12/2019                          | 2,719.92                     | -1,220.86                                      |
| 1461  | 130055388 | 0                  | 130055388-0 | Meter KCC- C         | 01/08/2012                              | -11,822.35                                | 30/06/2019                          | 7,720.01                     | -4,102.34                                      |
| 1462  | 130055389 | 0                  | 130055389-0 | Meter KCC- C         | 04/09/2012                              | -3,940.78                                 | 30/09/2019                          | 2,538.46                     | -1,402.32                                      |
| 1463  | 130055393 | 0                  | 130055393-0 | Meter KCC- C         | 01/01/2013                              | -3,939.44                                 | 30/06/2019                          | 2,326.45                     | -1,612.99                                      |
| 1464  | 130055394 | 0                  | 130055394-0 | Meter KCC- C         | 04/02/2013                              | -3,939.44                                 | 30/03/2020                          | 2,557.02                     | -1,382.42                                      |
| 1465  | 130055396 | 0                  | 130055396-0 | Meter KCC- E         | 03/04/2012                              | -2,614.42                                 | 30/09/2019                          | 1,788.88                     | -825.54                                        |
| 1466  | 130055397 | 0                  | 130055397-0 | Meter KCC- E         | 01/05/2012                              | -7,881.57                                 | 30/06/2019                          | 5,335.39                     | -2,546.18                                      |
| 1467  | 130055398 | 0                  | 130055398-0 | Meter KCC- E         | 01/06/2012                              | -3,940.79                                 | 30/06/2019                          | 2,546.75                     | -1,394.04                                      |
| 1468  | 130055399 | 0                  | 130055399-0 | Meter KCC- E         | 02/07/2012                              | -7,881.58                                 | 30/03/2020                          | 5,560.95                     | -2,320.63                                      |
| 1469  | 130055400 | 0                  | 130055400-0 | Meter KCC- E         | 01/08/2012                              | -10,496.48                                | 30/06/2019                          | 6,765.05                     | -3,731.43                                      |
| 1470  | 130055401 | 0                  | 130055401-0 | Meter KCC- E         | 03/09/2012                              | -8,885.74                                 | 30/06/2019                          | 5,771.02                     | -3,114.72                                      |
| 1471  | 130055402 | 0                  | 130055402-0 | Meter KCC- E         | 03/10/2012                              | -2,614.90                                 | 30/06/2019                          | 1,605.50                     | -1,009.40                                      |
| 1472  | 130055403 | 0                  | 130055403-0 | Meter KCC- E         | 06/11/2012                              | -3,940.79                                 | 30/09/2019                          | 2,473.85                     | -1,466.94                                      |
| 1473  | 130055405 | 0                  | 130055405-0 | Meter KCC- E         | 01/01/2013                              | -2,001.78                                 | 30/03/2020                          | 1,317.04                     | -684.74                                        |
| 1474  | 130055406 | 0                  | 130055406-0 | Meter KCC- E         | 01/02/2013                              | -8,554.97                                 | 30/09/2019                          | 5,176.70                     | -3,378.27                                      |
| 1475  | 130055409 | 0                  | 130055409-0 | Meter GCC- C         | 02/05/2012                              | -6,563.42                                 | 30/09/2019                          | 4,441.37                     | -2,122.05                                      |
| 1476  | 130055410 | 0                  | 130055410-0 | Meter GCC- C         | 01/06/2012                              | -7,881.58                                 | 30/09/2019                          | 5,448.18                     | -2,433.40                                      |
| 1477  | 130055411 | 0                  | 130055411-0 | Meter GCC- C         | 02/07/2012                              | -17,979.83                                | 30/06/2019                          | 11,925.09                    | -6,054.74                                      |
| 1478  | 130055412 | 0                  | 130055412-0 | Meter GCC- C         | 01/08/2012                              | -45,037.75                                | 30/09/2019                          | 30,021.03                    | -15,016.72                                     |
| 1479  | 130055413 | 0                  | 130055413-0 | Meter GCC- C         | 03/09/2012                              | -7,889.30                                 | 30/09/2019                          | 5,083.97                     | -2,805.33                                      |
| 1480  | 130055414 | 0                  | 130055414-0 | Meter GCC- C         | 01/10/2012                              | -4,032.31                                 | 30/06/2019                          | 2,477.86                     | -1,554.45                                      |
| 1481  | 130055415 | 0                  | 130055415-0 | Meter GCC- C         | 02/11/2012                              | -997.84                                   | 30/06/2019                          | 604.86                       | -392.98                                        |
| 1482  | 130055417 | 0                  | 130055417-0 | Meter GCC- C         | 02/01/2013                              | -6,011.26                                 | 30/06/2019                          | 3,616.34                     | -2,394.92                                      |
| 1483  | 130055418 | 0                  | 130055418-0 | Meter GCC- C         | 04/02/2013                              | -15,238.23                                | 30/06/2019                          | 9,261.84                     | -5,976.39                                      |
| 1484  | 130055419 | 0                  | 130055419-0 | Meter GCC- C         | 01/03/2013                              | -6,005.34                                 | 30/06/2019                          | 3,521.95                     | -2,483.39                                      |
| 1485  | 130055420 | 0                  | 130055420-0 | Meter GCC- E         | 04/04/2012                              | -8,572.65                                 | 30/06/2019                          | 5,868.05                     | -2,704.60                                      |
| 1486  | 130055421 | 0                  | 130055421-0 | Meter GCC- E         | 01/05/2012                              | -22,251.85                                | 30/09/2019                          | 15,416.96                    | -6,834.89                                      |
| 1487  | 130055422 | 0                  | 130055422-0 | Meter GCC- E         | 01/06/2012                              | -9,580.04                                 | 30/06/2019                          | 6,633.37                     | -2,946.67                                      |
| 1488  | 130055423 | 0                  | 130055423-0 | Meter GCC- E         | 02/07/2012                              | -9,042.82                                 | 30/06/2019                          | 6,087.75                     | -2,955.07                                      |
| 1489  | 130055424 | 0                  | 130055424-0 | Meter GCC- E         | 01/08/2012                              | -25,254.42                                | 30/06/2019                          | 16,536.11                    | -8,718.31                                      |
| 1490  | 130055425 | 0                  | 130055425-0 | Meter GCC- E         | 03/09/2012                              | -2,989.13                                 | 30/06/2019                          | 1,925.74                     | -1,063.39                                      |
| 1491  | 130055426 | 0                  | 130055426-0 | Meter GCC- E         | 01/10/2012                              | -5,021.91                                 | 30/06/2019                          | 3,268.11                     | -1,753.80                                      |
| 1492  | 130055427 | 0                  | 130055427-0 | Meter GCC- E         | 01/11/2012                              | -17,850.08                                | 30/06/2019                          | 11,051.22                    | -6,798.86                                      |
| 1493  | 130055428 | 0                  | 130055428-0 | Meter GCC- E         | 03/12/2012                              | -34,185.98                                | 30/06/2019                          | 21,382.04                    | -12,803.94                                     |
| 1494  | 130055429 | 0                  | 130055429-0 | Meter GCC- E         | 01/01/2013                              | -16,862.59                                | 30/06/2019                          | 10,383.94                    | -6,478.65                                      |
| 1495  | 130055430 | 0                  | 130055430-0 | Meter GCC- E         | 01/02/2013                              | -28,475.61                                | 30/06/2019                          | 17,648.36                    | -10,827.25                                     |
| 1496  | 130055431 | 0                  | 130055431-0 | Meter GCC- E         | 04/03/2013                              | -7,619.34                                 | 30/06/2019                          | 4,517.64                     | -3,101.70                                      |
| 1497  | 130055432 | 0                  | 130055432-0 | Meters-MLCC          | 03/04/2012                              | -5,216.10                                 | 31/12/2019                          | 3,744.74                     | -1,471.36                                      |
| 1498  | 130055433 | 0                  | 130055433-0 | Meters-MLCC          | 01/05/2012                              | -1,005.64                                 | 30/09/2019                          | 680.77                       | -324.87                                        |
| 1499  | 130055436 | 0                  | 130055436-0 | Meters-MLCC          | 06/08/2012                              | -2,614.90                                 | 30/09/2019                          | 1,704.13                     | -910.77                                        |
| 1500  | 130055437 | 0                  | 130055437-0 | Meters-MLCC          | 03/09/2012                              | -2,614.90                                 | 31/03/2020                          | 1,802.75                     | -812.15                                        |
| 1501  | 130055439 | 0                  | 130055439-0 | Meters-MLCC          | 01/11/2012                              | -2,614.90                                 | 30/09/2019                          | 1,644.92                     | -969.98                                        |
| 1502  | 130055443 | 0                  | 130055443-0 | Meters-MLCC          | 04/03/2013                              | -2,614.90                                 | 30/09/2019                          | 1,561.22                     | -1,053.68                                      |
| 1503  | 130055444 | 0                  | 130055444-0 | Meters-MLCC          | 03/04/2012                              | -2,614.42                                 | 31/12/2019                          | 1,848.02                     | -766.4                                         |
| 1504  | 130055445 | 0                  | 130055445-0 | Meters-MLCC          | 04/05/2012                              | -2,614.42                                 | 31/12/2019                          | 1,826.92                     | -787.5                                         |
| 1505  | 130055446 | 0                  | 130055446-0 | Meters-MLCC          | 06/06/2012                              | -5,229.80                                 | 30/06/2019                          | 3,432.14                     | -1,797.66                                      |
| 1506  | 130055451 | 0                  | 130055451-0 | Meters-MLCC          | 02/11/2012                              | -2,614.90                                 | 31/12/2019                          | 1,703.39                     | -911.51                                        |
| 1507  | 130055452 | 0                  | 130055452-0 | Meters-MLCC          | 03/12/2012                              | -2,614.90                                 | 30/09/2019                          | 1,623.14                     | -991.76                                        |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 1508  | 130055454 | 0                  | 130055454-0 | Meters-MLCC          | 12/02/2013                              | -2,614.90                                 | 30/06/2019                          | 1,515.66                     | -1,099.24                                      |
| 1509  | 130055455 | 0                  | 130055455-0 | Meters-MLCC          | 15/03/2013                              | -2,614.90                                 | 31/12/2019                          | 1,612.87                     | -1,002.03                                      |
| 1510  | 130055456 | 0                  | 130055456-0 | Meters-MLCC          | 03/04/2012                              | -2,608.05                                 | 30/06/2019                          | 1,725.51                     | -882.54                                        |
| 1511  | 130055457 | 0                  | 130055457-0 | Meters-MLCC          | 07/05/2012                              | -10,458.64                                | 30/09/2019                          | 7,298.93                     | -3,159.71                                      |
| 1512  | 130055458 | 0                  | 130055458-0 | Meters-MLCC          | 06/06/2012                              | -5,229.80                                 | 30/09/2019                          | 3,608.97                     | -1,620.83                                      |
| 1513  | 130055459 | 0                  | 130055459-0 | Meters-MLCC          | 05/07/2012                              | -2,614.90                                 | 30/03/2020                          | 1,842.93                     | -771.97                                        |
| 1514  | 130055461 | 0                  | 130055461-0 | Meters-MLCC          | 03/09/2012                              | -2,614.90                                 | 31/12/2019                          | 1,744.23                     | -870.67                                        |
| 1515  | 130055463 | 0                  | 130055463-0 | Meters-MLCC          | 05/11/2012                              | -2,614.90                                 | 31/12/2019                          | 1,701.35                     | -913.55                                        |
| 1516  | 130055464 | 0                  | 130055464-0 | Meters-MLCC          | 07/12/2012                              | -2,614.90                                 | 30/06/2019                          | 1,561.26                     | -1,053.64                                      |
| 1517  | 130055465 | 0                  | 130055465-0 | Meters-MLCC          | 01/01/2013                              | -2,614.90                                 | 31/12/2019                          | 1,662.55                     | -952.35                                        |
| 1518  | 130055469 | 0                  | 130055469-0 | Meters-MLCC          | 02/05/2012                              | -5,229.80                                 | 30/09/2019                          | 3,538.94                     | -1,690.86                                      |
| 1519  | 130055470 | 0                  | 130055470-0 | Meters-MLCC          | 06/06/2012                              | -2,614.90                                 | 30/06/2019                          | 1,686.49                     | -928.41                                        |
| 1520  | 130055471 | 0                  | 130055471-0 | Meters-MLCC          | 02/07/2012                              | -2,614.90                                 | 30/03/2020                          | 1,844.98                     | -769.92                                        |
| 1521  | 130055472 | 0                  | 130055472-0 | Meters-MLCC          | 01/08/2012                              | -7,844.70                                 | 30/06/2019                          | 5,181.13                     | -2,663.57                                      |
| 1522  | 130055473 | 0                  | 130055473-0 | Meters-MLCC          | 04/09/2012                              | -5,229.80                                 | 30/06/2019                          | 3,309.64                     | -1,920.16                                      |
| 1523  | 130055475 | 0                  | 130055475-0 | Meters-MLCC          | 01/11/2012                              | -2,614.90                                 | 30/09/2019                          | 1,644.92                     | -969.98                                        |
| 1524  | 130055476 | 0                  | 130055476-0 | Meters-MLCC          | 04/12/2012                              | -2,614.90                                 | 31/12/2019                          | 1,681.61                     | -933.29                                        |
| 1525  | 130055478 | 0                  | 130055478-0 | Meters-MLCC          | 04/02/2013                              | -5,229.80                                 | 30/03/2020                          | 3,394.57                     | -1,835.23                                      |
| 1526  | 130055480 | 0                  | 130055480-0 | Meters-MLCC          | 03/04/2012                              | -2,614.42                                 | 30/03/2020                          | 1,905.88                     | -708.54                                        |
| 1527  | 130055482 | 0                  | 130055482-0 | Meters-MLCC          | 06/06/2012                              | -2,614.90                                 | 31/12/2019                          | 1,804.80                     | -810.1                                         |
| 1528  | 130055483 | 0                  | 130055483-0 | Meters-MLCC          | 02/07/2012                              | -2,614.90                                 | 31/03/2020                          | 1,845.62                     | -769.28                                        |
| 1529  | 130055484 | 0                  | 130055484-0 | Meters-MLCC          | 01/08/2012                              | -5,229.80                                 | 30/09/2019                          | 3,474.23                     | -1,755.57                                      |
| 1530  | 130055485 | 0                  | 130055485-0 | Meters-MLCC          | 03/09/2012                              | -2,614.90                                 | 31/12/2019                          | 1,744.23                     | -870.67                                        |
| 1531  | 130055486 | 0                  | 130055486-0 | Meters-MLCC          | 03/10/2012                              | -2,614.90                                 | 30/09/2019                          | 1,664.66                     | -950.24                                        |
| 1532  | 130055487 | 0                  | 130055487-0 | Meters-MLCC          | 01/11/2012                              | -2,614.90                                 | 31/12/2019                          | 1,704.07                     | -910.83                                        |
| 1533  | 130055492 | 0                  | 130055492-0 | Meters-MLCC          | 03/04/2012                              | -5,216.10                                 | 30/06/2019                          | 3,627.38                     | -1,588.72                                      |
| 1534  | 130055493 | 0                  | 130055493-0 | Meters-MLCC          | 01/05/2012                              | -5,229.32                                 | 30/06/2019                          | 3,598.50                     | -1,630.82                                      |
| 1535  | 130055494 | 0                  | 130055494-0 | Meters-MLCC          | 01/06/2012                              | -5,229.80                                 | 30/06/2019                          | 3,379.78                     | -1,850.02                                      |
| 1536  | 130055495 | 0                  | 130055495-0 | Meters-MLCC          | 04/07/2012                              | -7,844.70                                 | 30/06/2019                          | 5,002.29                     | -2,842.41                                      |
| 1537  | 130055498 | 0                  | 130055498-0 | Meters-MLCC          | 03/10/2012                              | -7,844.70                                 | 30/06/2019                          | 4,875.65                     | -2,969.05                                      |
| 1538  | 130055499 | 0                  | 130055499-0 | Meters-MLCC          | 01/11/2012                              | -10,459.60                                | 30/06/2019                          | 6,343.04                     | -4,116.56                                      |
| 1539  | 130055501 | 0                  | 130055501-0 | Meters-MLCC          | 04/01/2013                              | -5,229.80                                 | 30/06/2019                          | 3,261.23                     | -1,968.57                                      |
| 1540  | 130055502 | 0                  | 130055502-0 | Meters-MLCC          | 04/02/2013                              | -5,229.80                                 | 30/06/2019                          | 3,101.37                     | -2,128.43                                      |
| 1541  | 130055504 | 0                  | 130055504-0 | Meters-MLCC          | 03/04/2012                              | -7,836.89                                 | 30/06/2019                          | 5,420.91                     | -2,415.98                                      |
| 1542  | 130055505 | 0                  | 130055505-0 | Meters-MLCC          | 01/05/2012                              | -2,614.42                                 | 30/06/2019                          | 1,710.68                     | -903.74                                        |
| 1543  | 130055506 | 0                  | 130055506-0 | Meters-MLCC          | 01/06/2012                              | -7,844.70                                 | 30/06/2019                          | 5,364.81                     | -2,479.89                                      |
| 1544  | 130055507 | 0                  | 130055507-0 | Meters-MLCC          | 02/07/2012                              | -2,614.90                                 | 30/03/2020                          | 1,844.97                     | -769.93                                        |
| 1545  | 130055508 | 0                  | 130055508-0 | Meters-MLCC          | 03/08/2012                              | -7,844.70                                 | 30/09/2019                          | 5,236.84                     | -2,607.86                                      |
| 1546  | 130055509 | 0                  | 130055509-0 | Meters-MLCC          | 06/09/2012                              | -2,614.90                                 | 30/09/2019                          | 1,683.03                     | -931.87                                        |
| 1547  | 130055510 | 0                  | 130055510-0 | Meters-MLCC          | 03/10/2012                              | -2,614.90                                 | 31/12/2019                          | 1,723.81                     | -891.09                                        |
| 1548  | 130055511 | 0                  | 130055511-0 | Meters-MLCC          | 02/11/2012                              | -13,074.50                                | 30/06/2019                          | 8,280.35                     | -4,794.15                                      |
| 1549  | 130055512 | 0                  | 130055512-0 | Meters-MLCC          | 03/12/2012                              | -2,614.90                                 | 30/03/2020                          | 1,740.17                     | -874.73                                        |
| 1550  | 130055513 | 0                  | 130055513-0 | Meters-MLCC          | 01/01/2013                              | -5,229.80                                 | 31/03/2020                          | 3,442.15                     | -1,787.65                                      |
| 1551  | 130055514 | 0                  | 130055514-0 | Meters-MLCC          | 04/02/2013                              | -5,229.80                                 | 30/06/2019                          | 3,101.37                     | -2,128.43                                      |
| 1552  | 130055515 | 0                  | 130055515-0 | Meters-MLCC          | 04/03/2013                              | -5,229.80                                 | 30/09/2019                          | 3,122.42                     | -2,107.38                                      |
| 1553  | 130055516 | 0                  | 130055516-0 | Meters-MLCC          | 03/04/2012                              | -5,228.84                                 | 30/06/2019                          | 3,577.75                     | -1,651.09                                      |
| 1554  | 130055517 | 0                  | 130055517-0 | Meters-MLCC          | 01/05/2012                              | -5,229.80                                 | 30/06/2019                          | 3,540.29                     | -1,689.51                                      |
| 1555  | 130055518 | 0                  | 130055518-0 | Meters-MLCC          | 01/06/2012                              | -7,844.70                                 | 30/06/2019                          | 5,364.18                     | -2,480.52                                      |
| 1556  | 130055520 | 0                  | 130055520-0 | Meters-MLCC          | 03/08/2012                              | -2,614.90                                 | 30/03/2020                          | 1,823.19                     | -791.71                                        |
| 1557  | 130055521 | 0                  | 130055521-0 | Meters-MLCC          | 03/09/2012                              | -2,614.90                                 | 30/09/2019                          | 1,685.08                     | -929.82                                        |
| 1558  | 130055522 | 0                  | 130055522-0 | Meters-MLCC          | 03/10/2012                              | -5,229.80                                 | 30/06/2019                          | 3,387.83                     | -1,841.97                                      |
| 1559  | 130055524 | 0                  | 130055524-0 | Meters-MLCC          | 03/12/2012                              | -2,614.90                                 | 30/06/2019                          | 1,563.98                     | -1,050.92                                      |
| 1560  | 130055525 | 0                  | 130055525-0 | Meters-MLCC          | 01/01/2013                              | -2,614.90                                 | 30/06/2019                          | 1,544.24                     | -1,070.66                                      |
| 1561  | 130055526 | 0                  | 130055526-0 | Meters-MLCC          | 04/02/2013                              | -10,459.60                                | 30/06/2019                          | 6,438.08                     | -4,021.52                                      |
| 1562  | 130055527 | 0                  | 130055527-0 | Meters-MLCC          | 01/03/2013                              | -5,229.80                                 | 31/12/2019                          | 3,244.81                     | -1,984.99                                      |
| 1563  | 130055529 | 0                  | 130055529-0 | Meters-MLCC          | 01/05/2012                              | -2,614.90                                 | 30/09/2019                          | 1,770.15                     | -844.75                                        |
| 1564  | 130055531 | 0                  | 130055531-0 | Meters-MLCC          | 02/07/2012                              | -5,229.80                                 | 30/06/2019                          | 3,514.41                     | -1,715.39                                      |
| 1565  | 130055532 | 0                  | 130055532-0 | Meters-MLCC          | 03/08/2012                              | -7,844.70                                 | 30/06/2019                          | 5,059.35                     | -2,785.35                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 1566  | 130055533 | 0                  | 130055533-0 | Meters-MLCC          | 03/09/2012                              | -2,614.90                                 | 30/09/2019                          | 1,685.08                     | -929.82                                        |
| 1567  | 130055534 | 0                  | 130055534-0 | Meters-MLCC          | 08/10/2012                              | -4,981.90                                 | 30/09/2019                          | 3,232.14                     | -1,749.76                                      |
| 1568  | 130055535 | 0                  | 130055535-0 | Meters-MLCC          | 01/11/2012                              | -5,229.80                                 | 30/09/2019                          | 3,289.84                     | -1,939.96                                      |
| 1569  | 130055537 | 0                  | 130055537-0 | Meters-MLCC          | 01/01/2013                              | -2,614.90                                 | 31/03/2020                          | 1,721.07                     | -893.83                                        |
| 1570  | 130055538 | 0                  | 130055538-0 | Meters-MLCC          | 06/02/2013                              | -5,229.80                                 | 30/09/2019                          | 3,157.81                     | -2,071.99                                      |
| 1571  | 130055539 | 0                  | 130055539-0 | Meters-MLCC          | 01/03/2013                              | -5,229.80                                 | 30/06/2019                          | 3,185.01                     | -2,044.79                                      |
| 1572  | 130055541 | 0                  | 130055541-0 | Meters-MLCC          | 01/05/2012                              | -3,621.78                                 | 30/09/2019                          | 2,496.81                     | -1,124.97                                      |
| 1573  | 130055542 | 0                  | 130055542-0 | Meters-MLCC          | 01/06/2012                              | -2,614.90                                 | 30/06/2019                          | 1,689.89                     | -925.01                                        |
| 1574  | 130055543 | 0                  | 130055543-0 | Meters-MLCC          | 02/07/2012                              | -7,844.70                                 | 30/06/2019                          | 5,242.36                     | -2,602.34                                      |
| 1575  | 130055544 | 0                  | 130055544-0 | Meters-MLCC          | 01/08/2012                              | -5,229.80                                 | 30/09/2019                          | 3,415.08                     | -1,814.72                                      |
| 1576  | 130055545 | 0                  | 130055545-0 | Meters-MLCC          | 03/09/2012                              | -5,229.80                                 | 31/12/2019                          | 3,546.98                     | -1,682.82                                      |
| 1577  | 130055547 | 0                  | 130055547-0 | Meters-MLCC          | 01/11/2012                              | -7,844.70                                 | 30/09/2019                          | 5,111.58                     | -2,733.12                                      |
| 1578  | 130055548 | 0                  | 130055548-0 | Meters-MLCC          | 03/12/2012                              | -13,074.50                                | 30/06/2019                          | 8,233.36                     | -4,841.14                                      |
| 1579  | 130055549 | 0                  | 130055549-0 | Meters-MLCC          | 01/01/2013                              | -5,229.80                                 | 30/09/2019                          | 3,206.80                     | -2,023.00                                      |
| 1580  | 130055550 | 0                  | 130055550-0 | Meters-MLCC          | 04/02/2013                              | -2,614.90                                 | 30/09/2019                          | 1,580.26                     | -1,034.64                                      |
| 1581  | 130055552 | 0                  | 130055552-0 | Meters-MLCC          | 03/04/2012                              | -2,614.42                                 | 30/09/2019                          | 1,788.88                     | -825.54                                        |
| 1582  | 130055554 | 0                  | 130055554-0 | Meters-MLCC          | 01/06/2012                              | -5,229.80                                 | 30/06/2019                          | 3,379.78                     | -1,850.02                                      |
| 1583  | 130055555 | 0                  | 130055555-0 | Meters-MLCC          | 02/07/2012                              | -5,229.80                                 | 30/06/2019                          | 3,337.58                     | -1,892.22                                      |
| 1584  | 130055556 | 0                  | 130055556-0 | Meters-MLCC          | 01/08/2012                              | -2,614.90                                 | 31/12/2019                          | 1,766.69                     | -848.21                                        |
| 1585  | 130055557 | 0                  | 130055557-0 | Meters-MLCC          | 03/09/2012                              | -2,614.90                                 | 30/09/2019                          | 1,685.08                     | -929.82                                        |
| 1586  | 130055558 | 0                  | 130055558-0 | Meters-MLCC          | 01/10/2012                              | -5,229.80                                 | 30/09/2019                          | 3,391.19                     | -1,838.61                                      |
| 1587  | 130055559 | 0                  | 130055559-0 | Meters-MLCC          | 01/11/2012                              | -6,231.62                                 | 31/12/2019                          | 4,178.05                     | -2,053.57                                      |
| 1588  | 130055560 | 0                  | 130055560-0 | Meters-MLCC          | 03/12/2012                              | -2,614.90                                 | 30/06/2019                          | 1,563.98                     | -1,050.92                                      |
| 1589  | 130055561 | 0                  | 130055561-0 | Meters-MLCC          | 01/01/2013                              | -5,229.80                                 | 30/06/2019                          | 3,147.64                     | -2,082.16                                      |
| 1590  | 130055564 | 0                  | 130055564-0 | Meters-MLCC          | 03/04/2012                              | -5,222.47                                 | 30/09/2019                          | 3,690.11                     | -1,532.36                                      |
| 1591  | 130055565 | 0                  | 130055565-0 | Meters-MLCC          | 02/05/2012                              | -7,844.70                                 | 30/09/2019                          | 5,367.56                     | -2,477.14                                      |
| 1592  | 130055566 | 0                  | 130055566-0 | Meters-MLCC          | 01/06/2012                              | -5,229.80                                 | 30/09/2019                          | 3,498.09                     | -1,731.71                                      |
| 1593  | 130055567 | 0                  | 130055567-0 | Meters-MLCC          | 02/07/2012                              | -15,689.40                                | 30/06/2019                          | 10,485.35                    | -5,204.05                                      |
| 1594  | 130055568 | 0                  | 130055568-0 | Meters-MLCC          | 01/08/2012                              | -18,304.30                                | 30/06/2019                          | 11,951.46                    | -6,352.84                                      |
| 1595  | 130055569 | 0                  | 130055569-0 | Meters-MLCC          | 06/09/2012                              | -13,074.50                                | 30/06/2019                          | 8,473.01                     | -4,601.49                                      |
| 1596  | 130055570 | 0                  | 130055570-0 | Meters-MLCC          | 01/10/2012                              | -2,614.90                                 | 30/03/2020                          | 1,783.04                     | -831.86                                        |
| 1597  | 130055571 | 0                  | 130055571-0 | Meters-MLCC          | 01/11/2012                              | -4,612.66                                 | 30/09/2019                          | 2,991.03                     | -1,621.63                                      |
| 1598  | 130055573 | 0                  | 130055573-0 | Meters-MLCC          | 01/01/2013                              | -6,230.69                                 | 30/09/2019                          | 3,879.67                     | -2,351.02                                      |
| 1599  | 130055574 | 0                  | 130055574-0 | Meters-MLCC          | 04/02/2013                              | -5,229.80                                 | 30/06/2019                          | 3,160.51                     | -2,069.29                                      |
| 1600  | 130055579 | 0                  | 130055579-0 | Meters-MLCC          | 10/07/2012                              | -2,614.90                                 | 30/03/2020                          | 1,839.54                     | -775.36                                        |
| 1601  | 130055580 | 0                  | 130055580-0 | Meters-MLCC          | 01/08/2012                              | -2,614.90                                 | 30/06/2019                          | 1,648.38                     | -966.52                                        |
| 1602  | 130055582 | 0                  | 130055582-0 | Meters-MLCC          | 04/10/2012                              | -2,614.90                                 | 30/06/2019                          | 1,604.83                     | -1,010.07                                      |
| 1603  | 130055583 | 0                  | 130055583-0 | Meters-MLCC          | 05/11/2012                              | -2,614.90                                 | 30/06/2019                          | 1,583.04                     | -1,031.86                                      |
| 1604  | 130055585 | 0                  | 130055585-0 | Meters-MLCC          | 14/01/2013                              | -2,614.90                                 | 30/09/2019                          | 1,594.56                     | -1,020.34                                      |
| 1605  | 130055591 | 0                  | 130055591-0 | Meters-MLCC          | 02/07/2012                              | -2,614.90                                 | 30/06/2019                          | 1,668.79                     | -946.11                                        |
| 1606  | 130055596 | 0                  | 130055596-0 | Meters-MLCC          | 07/12/2012                              | -2,614.90                                 | 30/09/2019                          | 1,620.42                     | -994.48                                        |
| 1607  | 130055597 | 0                  | 130055597-0 | Meters-MLCC          | 01/01/2013                              | -2,614.90                                 | 31/12/2019                          | 1,662.56                     | -952.34                                        |
| 1608  | 130055816 | 0                  | 130055816-0 | Meter - SLCC         | 03/04/2012                              | -66,511.14                                | 30/06/2019                          | 46,030.77                    | -20,480.37                                     |
| 1609  | 130055817 | 0                  | 130055817-0 | Meter - SLCC         | 03/04/2012                              | -26,192.53                                | 30/06/2019                          | 18,282.55                    | -7,909.98                                      |
| 1610  | 130055818 | 0                  | 130055818-0 | Meter - SLCC         | 03/04/2012                              | -59,455.61                                | 30/06/2019                          | 41,518.21                    | -17,937.40                                     |
| 1611  | 130055819 | 0                  | 130055819-0 | Meter - SLCC         | 03/04/2012                              | -27,214.83                                | 30/06/2019                          | 18,506.00                    | -8,708.83                                      |
| 1612  | 130055820 | 0                  | 130055820-0 | Meter - SLCC         | 03/04/2012                              | -73,584.67                                | 30/06/2019                          | 49,960.59                    | -23,624.08                                     |
| 1613  | 130055821 | 0                  | 130055821-0 | Meter - SLCC         | 03/04/2012                              | -28,226.62                                | 30/06/2019                          | 19,357.58                    | -8,869.04                                      |
| 1614  | 130055822 | 0                  | 130055822-0 | Meter - SLCC         | 03/04/2012                              | -95,758.55                                | 30/06/2019                          | 65,973.00                    | -29,785.55                                     |
| 1615  | 130055823 | 0                  | 130055823-0 | Meter - SLCC         | 03/04/2012                              | -66,536.64                                | 30/06/2019                          | 46,066.86                    | -20,469.78                                     |
| 1616  | 130055824 | 0                  | 130055824-0 | Meter - SLCC         | 03/04/2012                              | -1,15,913.35                              | 30/06/2019                          | 80,193.02                    | -35,720.33                                     |
| 1617  | 130055825 | 0                  | 130055825-0 | Meter - SLCC         | 03/04/2012                              | -30,241.20                                | 30/06/2019                          | 20,848.96                    | -9,392.24                                      |
| 1618  | 130055826 | 0                  | 130055826-0 | Meter - SLCC         | 03/04/2012                              | -95,755.55                                | 30/06/2019                          | 66,036.05                    | -29,719.50                                     |
| 1619  | 130055827 | 0                  | 130055827-0 | Meter - SLCC         | 03/04/2012                              | -1,15,866.75                              | 30/06/2019                          | 79,978.73                    | -35,888.02                                     |
| 1620  | 130055828 | 0                  | 130055828-0 | Meter - SLCC         | 03/04/2012                              | -32,243.75                                | 30/06/2019                          | 22,286.58                    | -9,957.17                                      |
| 1621  | 130055829 | 0                  | 130055829-0 | Meter - SLCC         | 03/04/2012                              | -18,137.22                                | 30/06/2019                          | 12,523.53                    | -5,613.69                                      |
| 1622  | 130055844 | 0                  | 130055844-0 | Meter - SLCC         | 01/05/2012                              | -1,96,274.75                              | 30/06/2019                          | 1,33,746.37                  | -62,528.38                                     |
| 1623  | 130055845 | 0                  | 130055845-0 | Meter - SLCC         | 01/05/2012                              | -67,451.75                                | 30/06/2019                          | 46,539.50                    | -20,912.25                                     |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 1624  | 130055846 | 0                  | 130055846-0 | Meter - SLCC         | 01/05/2012                              | -74,464.06                                | 30/06/2019                          | 50,993.79                    | -23,470.27                                     |
| 1625  | 130055847 | 0                  | 130055847-0 | Meter - SLCC         | 01/05/2012                              | -68,424.53                                | 30/06/2019                          | 46,363.55                    | -22,060.98                                     |
| 1626  | 130055848 | 0                  | 130055848-0 | Meter - SLCC         | 01/05/2012                              | -79,514.95                                | 30/06/2019                          | 53,371.62                    | -26,143.33                                     |
| 1627  | 130055849 | 0                  | 130055849-0 | Meter - SLCC         | 01/05/2012                              | -35,242.99                                | 30/06/2019                          | 24,015.82                    | -11,227.17                                     |
| 1628  | 130055850 | 0                  | 130055850-0 | Meter - SLCC         | 01/05/2012                              | -70,484.51                                | 30/06/2019                          | 47,847.95                    | -22,636.56                                     |
| 1629  | 130055851 | 0                  | 130055851-0 | Meter - SLCC         | 01/05/2012                              | -42,257.07                                | 30/06/2019                          | 28,898.79                    | -13,358.28                                     |
| 1630  | 130055852 | 0                  | 130055852-0 | Meter - SLCC         | 01/05/2012                              | -1,35,884.12                              | 30/06/2019                          | 92,482.65                    | -43,401.47                                     |
| 1631  | 130055853 | 0                  | 130055853-0 | Meter - SLCC         | 01/05/2012                              | -51,324.99                                | 30/06/2019                          | 34,740.45                    | -16,584.54                                     |
| 1632  | 130055854 | 0                  | 130055854-0 | Meter - SLCC         | 01/05/2012                              | -86,546.59                                | 30/06/2019                          | 59,059.86                    | -27,486.73                                     |
| 1633  | 130055855 | 0                  | 130055855-0 | Meter - SLCC         | 01/05/2012                              | -1,32,844.45                              | 30/06/2019                          | 91,097.77                    | -41,746.68                                     |
| 1634  | 130055856 | 0                  | 130055856-0 | Meter - SLCC         | 01/05/2012                              | -15,096.47                                | 30/06/2019                          | 10,196.35                    | -4,900.12                                      |
| 1635  | 130055857 | 0                  | 130055857-0 | Meter - SLCC         | 01/05/2012                              | -13,079.52                                | 30/06/2019                          | 8,876.03                     | -4,203.49                                      |
| 1636  | 130055872 | 0                  | 130055872-0 | Meter - SLCC         | 06/06/2012                              | -98,517.74                                | 30/06/2019                          | 65,968.26                    | -32,549.48                                     |
| 1637  | 130055873 | 0                  | 130055873-0 | Meter - SLCC         | 06/06/2012                              | -48,263.55                                | 30/06/2019                          | 32,692.27                    | -15,571.28                                     |
| 1638  | 130055874 | 0                  | 130055874-0 | Meter - SLCC         | 06/06/2012                              | -62,338.00                                | 30/06/2019                          | 42,541.19                    | -19,796.81                                     |
| 1639  | 130055875 | 0                  | 130055875-0 | Meter - SLCC         | 06/06/2012                              | -40,219.74                                | 30/06/2019                          | 27,051.40                    | -13,168.34                                     |
| 1640  | 130055876 | 0                  | 130055876-0 | Meter - SLCC         | 06/06/2012                              | -39,214.97                                | 30/06/2019                          | 26,177.94                    | -13,037.03                                     |
| 1641  | 130055877 | 0                  | 130055877-0 | Meter - SLCC         | 01/06/2012                              | -31,169.90                                | 30/06/2019                          | 21,231.04                    | -9,938.86                                      |
| 1642  | 130055878 | 0                  | 130055878-0 | Meter - SLCC         | 01/06/2012                              | -61,321.17                                | 30/06/2019                          | 41,580.05                    | -19,741.12                                     |
| 1643  | 130055879 | 0                  | 130055879-0 | Meter - SLCC         | 01/06/2012                              | -45,236.22                                | 30/06/2019                          | 30,999.91                    | -14,236.31                                     |
| 1644  | 130055880 | 0                  | 130055880-0 | Meter - SLCC         | 01/06/2012                              | -88,484.10                                | 30/06/2019                          | 59,569.92                    | -28,914.18                                     |
| 1645  | 130055881 | 0                  | 130055881-0 | Meter - SLCC         | 01/06/2012                              | -52,270.27                                | 30/06/2019                          | 35,704.69                    | -16,565.58                                     |
| 1646  | 130055882 | 0                  | 130055882-0 | Meter - SLCC         | 01/06/2012                              | -63,346.34                                | 30/06/2019                          | 42,391.13                    | -20,955.21                                     |
| 1647  | 130055883 | 0                  | 130055883-0 | Meter - SLCC         | 01/06/2012                              | -1,38,736.02                              | 30/06/2019                          | 94,461.35                    | -44,274.67                                     |
| 1648  | 130055884 | 0                  | 130055884-0 | Meter - SLCC         | 01/06/2012                              | -24,127.49                                | 30/06/2019                          | 16,523.96                    | -7,603.53                                      |
| 1649  | 130055885 | 0                  | 130055885-0 | Meter - SLCC         | 01/06/2012                              | -9,049.86                                 | 30/06/2019                          | 6,301.00                     | -2,748.86                                      |
| 1650  | 130055900 | 0                  | 130055900-0 | Meter - SLCC         | 02/07/2012                              | -1,20,570.90                              | 30/06/2019                          | 79,783.53                    | -40,787.37                                     |
| 1651  | 130055901 | 0                  | 130055901-0 | Meter - SLCC         | 02/07/2012                              | -34,161.78                                | 30/06/2019                          | 23,002.34                    | -11,159.44                                     |
| 1652  | 130055902 | 0                  | 130055902-0 | Meter - SLCC         | 02/07/2012                              | -38,180.76                                | 30/06/2019                          | 25,454.53                    | -12,726.23                                     |
| 1653  | 130055903 | 0                  | 130055903-0 | Meter - SLCC         | 02/07/2012                              | -45,214.10                                | 30/06/2019                          | 29,944.58                    | -15,269.52                                     |
| 1654  | 130055904 | 0                  | 130055904-0 | Meter - SLCC         | 02/07/2012                              | -42,199.80                                | 30/06/2019                          | 27,860.80                    | -14,339.00                                     |
| 1655  | 130055905 | 0                  | 130055905-0 | Meter - SLCC         | 02/07/2012                              | -36,171.30                                | 30/06/2019                          | 24,239.82                    | -11,931.48                                     |
| 1656  | 130055906 | 0                  | 130055906-0 | Meter - SLCC         | 02/07/2012                              | -70,333.05                                | 30/06/2019                          | 46,814.72                    | -23,518.33                                     |
| 1657  | 130055907 | 0                  | 130055907-0 | Meter - SLCC         | 02/07/2012                              | -56,266.43                                | 30/06/2019                          | 37,674.03                    | -18,592.40                                     |
| 1658  | 130055908 | 0                  | 130055908-0 | Meter - SLCC         | 02/07/2012                              | -1,21,575.79                              | 30/06/2019                          | 81,242.40                    | -40,333.39                                     |
| 1659  | 130055909 | 0                  | 130055909-0 | Meter - SLCC         | 03/07/2012                              | -47,223.62                                | 30/06/2019                          | 31,597.72                    | -15,625.90                                     |
| 1660  | 130055910 | 0                  | 130055910-0 | Meter - SLCC         | 02/07/2012                              | -93,442.49                                | 30/06/2019                          | 62,264.01                    | -31,178.48                                     |
| 1661  | 130055911 | 0                  | 130055911-0 | Meter - SLCC         | 02/07/2012                              | -1,40,666.24                              | 30/06/2019                          | 95,275.99                    | -45,390.25                                     |
| 1662  | 130055912 | 0                  | 130055912-0 | Meter - SLCC         | 02/07/2012                              | -44,209.32                                | 30/06/2019                          | 29,438.24                    | -14,771.08                                     |
| 1663  | 130055913 | 0                  | 130055913-0 | Meter - SLCC         | 02/07/2012                              | -18,085.62                                | 30/06/2019                          | 11,927.41                    | -6,158.21                                      |
| 1664  | 130055928 | 0                  | 130055928-0 | Meter - SLCC         | 01/08/2012                              | -3,04,441.51                              | 30/06/2019                          | 1,99,085.16                  | -1,05,356.35                                   |
| 1665  | 130055929 | 0                  | 130055929-0 | Meter - SLCC         | 01/08/2012                              | -50,235.19                                | 30/06/2019                          | 33,368.47                    | -16,866.72                                     |
| 1666  | 130055930 | 0                  | 130055930-0 | Meter - SLCC         | 01/08/2012                              | -1,10,523.33                              | 30/06/2019                          | 73,136.39                    | -37,386.94                                     |
| 1667  | 130055931 | 0                  | 130055931-0 | Meter - SLCC         | 01/08/2012                              | -43,204.56                                | 30/06/2019                          | 28,211.36                    | -14,993.20                                     |
| 1668  | 130055932 | 0                  | 130055932-0 | Meter - SLCC         | 01/08/2012                              | -75,356.78                                | 30/06/2019                          | 48,798.39                    | -26,558.39                                     |
| 1669  | 130055933 | 0                  | 130055933-0 | Meter - SLCC         | 01/08/2012                              | -42,199.82                                | 30/06/2019                          | 27,713.66                    | -14,486.16                                     |
| 1670  | 130055934 | 0                  | 130055934-0 | Meter - SLCC         | 01/08/2012                              | -1,25,594.73                              | 30/06/2019                          | 82,622.97                    | -42,971.76                                     |
| 1671  | 130055935 | 0                  | 130055935-0 | Meter - SLCC         | 01/08/2012                              | -68,323.50                                | 30/06/2019                          | 44,814.68                    | -23,508.82                                     |
| 1672  | 130055936 | 0                  | 130055936-0 | Meter - SLCC         | 01/08/2012                              | -1,28,609.09                              | 30/06/2019                          | 84,999.02                    | -43,610.07                                     |
| 1673  | 130055937 | 0                  | 130055937-0 | Meter - SLCC         | 01/08/2012                              | -47,223.60                                | 30/06/2019                          | 30,903.98                    | -16,319.62                                     |
| 1674  | 130055938 | 0                  | 130055938-0 | Meter - SLCC         | 01/08/2012                              | -1,22,580.51                              | 30/06/2019                          | 80,925.23                    | -41,655.28                                     |
| 1675  | 130055939 | 0                  | 130055939-0 | Meter - SLCC         | 01/08/2012                              | -95,452.04                                | 30/06/2019                          | 63,275.31                    | -32,176.73                                     |
| 1676  | 130055940 | 0                  | 130055940-0 | Meter - SLCC         | 01/08/2012                              | -40,190.30                                | 30/06/2019                          | 26,402.44                    | -13,787.86                                     |
| 1677  | 130055941 | 0                  | 130055941-0 | Meter - SLCC         | 01/08/2012                              | -17,080.88                                | 30/06/2019                          | 11,221.03                    | -5,859.85                                      |
| 1678  | 130055956 | 0                  | 130055956-0 | Meter - SLCC         | 03/09/2012                              | -2,50,161.15                              | 30/06/2019                          | 1,62,054.40                  | -88,106.75                                     |
| 1679  | 130055957 | 0                  | 130055957-0 | Meter - SLCC         | 03/09/2012                              | -1,80,827.53                              | 30/06/2019                          | 1,19,027.46                  | -61,800.07                                     |
| 1680  | 130055958 | 0                  | 130055958-0 | Meter - SLCC         | 03/09/2012                              | -63,807.20                                | 30/06/2019                          | 41,945.68                    | -21,861.52                                     |
| 1681  | 130055959 | 0                  | 130055959-0 | Meter - SLCC         | 03/09/2012                              | -81,804.33                                | 30/06/2019                          | 53,743.90                    | -28,060.43                                     |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 1682  | 130055960 | 0                  | 130055960-0 | Meter - SLCC         | 03/09/2012                              | -67,784.88                                | 30/06/2019                          | 43,658.56                    | -24,126.32                                     |
| 1683  | 130055961 | 0                  | 130055961-0 | Meter - SLCC         | 03/09/2012                              | -58,825.22                                | 30/06/2019                          | 37,905.85                    | -20,919.37                                     |
| 1684  | 130055962 | 0                  | 130055962-0 | Meter - SLCC         | 03/09/2012                              | -1,24,967.33                              | 30/06/2019                          | 81,064.12                    | -43,903.21                                     |
| 1685  | 130055963 | 0                  | 130055963-0 | Meter - SLCC         | 03/09/2012                              | -66,030.45                                | 30/06/2019                          | 42,790.14                    | -23,240.31                                     |
| 1686  | 130055964 | 0                  | 130055964-0 | Meter - SLCC         | 03/09/2012                              | -1,15,887.65                              | 30/06/2019                          | 75,441.34                    | -40,446.31                                     |
| 1687  | 130055965 | 0                  | 130055965-0 | Meter - SLCC         | 03/09/2012                              | -62,032.49                                | 30/06/2019                          | 40,037.66                    | -21,994.83                                     |
| 1688  | 130055966 | 0                  | 130055966-0 | Meter - SLCC         | 03/09/2012                              | -1,55,614.17                              | 30/06/2019                          | 1,00,797.87                  | -54,816.30                                     |
| 1689  | 130055967 | 0                  | 130055967-0 | Meter - SLCC         | 03/09/2012                              | -1,10,738.21                              | 30/06/2019                          | 71,899.12                    | -38,839.09                                     |
| 1690  | 130055968 | 0                  | 130055968-0 | Meter - SLCC         | 03/09/2012                              | -38,921.27                                | 30/06/2019                          | 25,193.47                    | -13,727.80                                     |
| 1691  | 130055969 | 0                  | 130055969-0 | Meter - SLCC         | 03/09/2012                              | -18,985.71                                | 30/06/2019                          | 12,278.31                    | -6,707.40                                      |
| 1692  | 130055984 | 0                  | 130055984-0 | Meter - SLCC         | 05/10/2012                              | -1,34,519.82                              | 30/06/2019                          | 85,875.77                    | -48,644.05                                     |
| 1693  | 130055985 | 0                  | 130055985-0 | Meter - SLCC         | 01/10/2012                              | -63,769.70                                | 30/06/2019                          | 41,298.90                    | -22,470.80                                     |
| 1694  | 130055986 | 0                  | 130055986-0 | Meter - SLCC         | 01/10/2012                              | -93,668.34                                | 30/06/2019                          | 60,660.40                    | -33,007.94                                     |
| 1695  | 130055987 | 0                  | 130055987-0 | Meter - SLCC         | 01/10/2012                              | -68,751.55                                | 30/06/2019                          | 44,183.06                    | -24,568.49                                     |
| 1696  | 130055988 | 0                  | 130055988-0 | Meter - SLCC         | 01/10/2012                              | -1,27,539.35                              | 30/06/2019                          | 81,369.19                    | -46,170.16                                     |
| 1697  | 130055989 | 0                  | 130055989-0 | Meter - SLCC         | 01/10/2012                              | -36,867.48                                | 30/06/2019                          | 23,780.05                    | -13,087.43                                     |
| 1698  | 130055990 | 0                  | 130055990-0 | Meter - SLCC         | 01/10/2012                              | -80,708.08                                | 30/06/2019                          | 51,599.00                    | -29,109.08                                     |
| 1699  | 130055991 | 0                  | 130055991-0 | Meter - SLCC         | 01/10/2012                              | -64,770.40                                | 30/06/2019                          | 41,644.31                    | -23,126.09                                     |
| 1700  | 130055992 | 0                  | 130055992-0 | Meter - SLCC         | 01/10/2012                              | -1,40,495.23                              | 30/06/2019                          | 90,384.83                    | -50,110.40                                     |
| 1701  | 130055993 | 0                  | 130055993-0 | Meter - SLCC         | 01/10/2012                              | -61,781.28                                | 30/06/2019                          | 39,360.96                    | -22,420.32                                     |
| 1702  | 130055994 | 0                  | 130055994-0 | Meter - SLCC         | 01/10/2012                              | -1,20,566.15                              | 30/06/2019                          | 77,170.23                    | -43,395.92                                     |
| 1703  | 130055995 | 0                  | 130055995-0 | Meter - SLCC         | 01/10/2012                              | -93,661.04                                | 30/06/2019                          | 60,253.44                    | -33,407.60                                     |
| 1704  | 130055996 | 0                  | 130055996-0 | Meter - SLCC         | 01/10/2012                              | -39,856.55                                | 30/06/2019                          | 25,325.23                    | -14,531.32                                     |
| 1705  | 130055997 | 0                  | 130055997-0 | Meter - SLCC         | 01/10/2012                              | -20,941.49                                | 30/06/2019                          | 13,250.85                    | -7,690.64                                      |
| 1706  | 130056058 | 0                  | 130056058-0 | Meter - SLCC         | 05/11/2012                              | -96,824.71                                | 30/06/2019                          | 61,209.81                    | -35,614.90                                     |
| 1707  | 130056059 | 0                  | 130056059-0 | Meter - SLCC         | 01/11/2012                              | -47,921.41                                | 30/06/2019                          | 30,614.95                    | -17,306.46                                     |
| 1708  | 130056060 | 0                  | 130056060-0 | Meter - SLCC         | 01/11/2012                              | -52,979.09                                | 30/06/2019                          | 33,705.71                    | -19,273.38                                     |
| 1709  | 130056061 | 0                  | 130056061-0 | Meter - SLCC         | 01/11/2012                              | -50,936.12                                | 30/06/2019                          | 32,265.79                    | -18,670.33                                     |
| 1710  | 130056062 | 0                  | 130056062-0 | Meter - SLCC         | 01/11/2012                              | -63,911.12                                | 30/06/2019                          | 40,089.74                    | -23,821.38                                     |
| 1711  | 130056063 | 0                  | 130056063-0 | Meter - SLCC         | 01/11/2012                              | -53,973.08                                | 30/06/2019                          | 34,195.55                    | -19,777.53                                     |
| 1712  | 130056064 | 0                  | 130056064-0 | Meter - SLCC         | 01/11/2012                              | -1,17,845.95                              | 30/06/2019                          | 74,287.53                    | -43,558.42                                     |
| 1713  | 130056065 | 0                  | 130056065-0 | Meter - SLCC         | 01/11/2012                              | -70,867.91                                | 30/06/2019                          | 44,576.08                    | -26,291.83                                     |
| 1714  | 130056066 | 0                  | 130056066-0 | Meter - SLCC         | 01/11/2012                              | -1,40,785.01                              | 30/06/2019                          | 89,663.00                    | -51,122.01                                     |
| 1715  | 130056067 | 0                  | 130056067-0 | Meter - SLCC         | 01/11/2012                              | -43,936.47                                | 30/06/2019                          | 27,773.22                    | -16,163.25                                     |
| 1716  | 130056068 | 0                  | 130056068-0 | Meter - SLCC         | 01/11/2012                              | -1,02,860.80                              | 30/06/2019                          | 65,401.09                    | -37,459.71                                     |
| 1717  | 130056069 | 0                  | 130056069-0 | Meter - SLCC         | 01/11/2012                              | -96,876.37                                | 30/06/2019                          | 61,251.54                    | -35,624.83                                     |
| 1718  | 130056070 | 0                  | 130056070-0 | Meter - SLCC         | 01/11/2012                              | -28,951.55                                | 30/06/2019                          | 18,211.80                    | -10,739.75                                     |
| 1719  | 130056071 | 0                  | 130056071-0 | Meter - SLCC         | 01/11/2012                              | -31,956.03                                | 30/06/2019                          | 20,033.86                    | -11,922.17                                     |
| 1720  | 130056086 | 0                  | 130056086-0 | Meter - SLCC         | 03/12/2012                              | -1,63,466.04                              | 30/06/2019                          | 1,01,781.42                  | -61,684.62                                     |
| 1721  | 130056087 | 0                  | 130056087-0 | Meter - SLCC         | 03/12/2012                              | -32,091.51                                | 30/06/2019                          | 20,234.23                    | -11,857.28                                     |
| 1722  | 130056088 | 0                  | 130056088-0 | Meter - SLCC         | 03/12/2012                              | -1,33,380.26                              | 30/06/2019                          | 83,642.25                    | -49,738.01                                     |
| 1723  | 130056089 | 0                  | 130056089-0 | Meter - SLCC         | 03/12/2012                              | -68,194.41                                | 30/06/2019                          | 42,484.96                    | -25,709.45                                     |
| 1724  | 130056090 | 0                  | 130056090-0 | Meter - SLCC         | 03/12/2012                              | -1,03,294.42                              | 30/06/2019                          | 63,503.58                    | -39,790.84                                     |
| 1725  | 130056091 | 0                  | 130056091-0 | Meter - SLCC         | 03/12/2012                              | -62,177.24                                | 30/06/2019                          | 38,683.61                    | -23,493.63                                     |
| 1726  | 130056092 | 0                  | 130056092-0 | Meter - SLCC         | 03/12/2012                              | -90,257.29                                | 30/06/2019                          | 56,270.98                    | -33,986.31                                     |
| 1727  | 130056093 | 0                  | 130056093-0 | Meter - SLCC         | 03/12/2012                              | -86,245.86                                | 30/06/2019                          | 54,070.98                    | -32,174.88                                     |
| 1728  | 130056094 | 0                  | 130056094-0 | Meter - SLCC         | 03/12/2012                              | -2,13,609.02                              | 30/06/2019                          | 1,34,644.81                  | -78,964.21                                     |
| 1729  | 130056095 | 0                  | 130056095-0 | Meter - SLCC         | 03/12/2012                              | -47,134.36                                | 30/06/2019                          | 29,278.03                    | -17,856.33                                     |
| 1730  | 130056096 | 0                  | 130056096-0 | Meter - SLCC         | 03/12/2012                              | -1,15,328.77                              | 30/06/2019                          | 71,989.86                    | -43,338.91                                     |
| 1731  | 130056097 | 0                  | 130056097-0 | Meter - SLCC         | 03/12/2012                              | -81,231.54                                | 30/06/2019                          | 50,599.67                    | -30,631.87                                     |
| 1732  | 130056098 | 0                  | 130056098-0 | Meter - SLCC         | 03/12/2012                              | -31,088.62                                | 30/06/2019                          | 19,228.00                    | -11,860.62                                     |
| 1733  | 130056099 | 0                  | 130056099-0 | Meter - SLCC         | 03/12/2012                              | -32,091.48                                | 30/06/2019                          | 19,874.66                    | -12,216.82                                     |
| 1734  | 130056114 | 0                  | 130056114-0 | Meter - SLCC         | 01/01/2013                              | -2,39,299.68                              | 30/06/2019                          | 1,46,705.90                  | -92,593.78                                     |
| 1735  | 130056115 | 0                  | 130056115-0 | Meter - SLCC         | 01/01/2013                              | -60,085.05                                | 30/06/2019                          | 37,650.76                    | -22,434.29                                     |
| 1736  | 130056116 | 0                  | 130056116-0 | Meter - SLCC         | 01/01/2013                              | -2,08,301.85                              | 30/06/2019                          | 1,29,007.46                  | -79,294.39                                     |
| 1737  | 130056117 | 0                  | 130056117-0 | Meter - SLCC         | 01/01/2013                              | -50,066.26                                | 30/06/2019                          | 30,991.21                    | -19,075.05                                     |
| 1738  | 130056118 | 0                  | 130056118-0 | Meter - SLCC         | 01/01/2013                              | -61,077.99                                | 30/06/2019                          | 37,156.91                    | -23,921.08                                     |
| 1739  | 130056119 | 0                  | 130056119-0 | Meter - SLCC         | 01/01/2013                              | -41,080.00                                | 30/06/2019                          | 25,414.77                    | -15,665.23                                     |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 1740  | 130056120 | 0                  | 130056120-0 | Meter - SLCC         | 01/01/2013                              | -91,134.40                                | 30/06/2019                          | 56,194.68                    | -34,939.72                                     |
| 1741  | 130056121 | 0                  | 130056121-0 | Meter - SLCC         | 01/01/2013                              | -79,151.38                                | 30/06/2019                          | 49,162.66                    | -29,988.72                                     |
| 1742  | 130056122 | 0                  | 130056122-0 | Meter - SLCC         | 01/01/2013                              | -2,12,429.99                              | 30/06/2019                          | 1,31,925.67                  | -80,504.32                                     |
| 1743  | 130056123 | 0                  | 130056123-0 | Meter - SLCC         | 01/01/2013                              | -77,084.32                                | 30/06/2019                          | 47,238.64                    | -29,845.68                                     |
| 1744  | 130056124 | 0                  | 130056124-0 | Meter - SLCC         | 01/01/2013                              | -1,23,236.00                              | 30/06/2019                          | 76,125.13                    | -47,110.87                                     |
| 1745  | 130056125 | 0                  | 130056125-0 | Meter - SLCC         | 01/01/2013                              | -1,28,230.57                              | 30/06/2019                          | 79,726.00                    | -48,504.57                                     |
| 1746  | 130056126 | 0                  | 130056126-0 | Meter - SLCC         | 01/01/2013                              | -44,090.57                                | 30/06/2019                          | 27,417.20                    | -16,673.37                                     |
| 1747  | 130056127 | 0                  | 130056127-0 | Meter - SLCC         | 01/01/2013                              | -41,081.93                                | 30/06/2019                          | 25,053.37                    | -16,028.56                                     |
| 1748  | 130056142 | 0                  | 130056142-0 | Meter - SLCC         | 01/02/2013                              | -1,81,160.99                              | 30/06/2019                          | 1,09,931.56                  | -71,229.43                                     |
| 1749  | 130056143 | 0                  | 130056143-0 | Meter - SLCC         | 01/02/2013                              | -25,022.25                                | 30/06/2019                          | 15,635.43                    | -9,386.82                                      |
| 1750  | 130056144 | 0                  | 130056144-0 | Meter - SLCC         | 01/02/2013                              | -55,662.04                                | 30/06/2019                          | 34,076.07                    | -21,585.97                                     |
| 1751  | 130056145 | 0                  | 130056145-0 | Meter - SLCC         | 01/02/2013                              | -42,037.36                                | 30/06/2019                          | 25,548.75                    | -16,488.61                                     |
| 1752  | 130056146 | 0                  | 130056146-0 | Meter - SLCC         | 01/02/2013                              | -59,052.45                                | 30/06/2019                          | 35,347.11                    | -23,705.34                                     |
| 1753  | 130056147 | 0                  | 130056147-0 | Meter - SLCC         | 01/02/2013                              | -47,041.80                                | 30/06/2019                          | 28,553.58                    | -18,488.22                                     |
| 1754  | 130056148 | 0                  | 130056148-0 | Meter - SLCC         | 01/02/2013                              | -96,085.40                                | 30/06/2019                          | 58,773.33                    | -37,312.07                                     |
| 1755  | 130056149 | 0                  | 130056149-0 | Meter - SLCC         | 01/02/2013                              | -96,085.37                                | 30/06/2019                          | 58,114.19                    | -37,971.18                                     |
| 1756  | 130056150 | 0                  | 130056150-0 | Meter - SLCC         | 01/02/2013                              | -2,17,193.07                              | 30/06/2019                          | 1,32,729.95                  | -84,463.12                                     |
| 1757  | 130056151 | 0                  | 130056151-0 | Meter - SLCC         | 01/02/2013                              | -54,048.02                                | 30/06/2019                          | 32,815.99                    | -21,232.03                                     |
| 1758  | 130056152 | 0                  | 130056152-0 | Meter - SLCC         | 01/02/2013                              | -98,087.18                                | 30/06/2019                          | 59,804.44                    | -38,282.74                                     |
| 1759  | 130056153 | 0                  | 130056153-0 | Meter - SLCC         | 01/02/2013                              | -84,074.73                                | 30/06/2019                          | 51,592.90                    | -32,481.83                                     |
| 1760  | 130056154 | 0                  | 130056154-0 | Meter - SLCC         | 01/02/2013                              | -24,021.34                                | 30/06/2019                          | 14,534.32                    | -9,487.02                                      |
| 1761  | 130056155 | 0                  | 130056155-0 | Meter - SLCC         | 01/02/2013                              | -24,021.34                                | 30/06/2019                          | 14,489.28                    | -9,532.06                                      |
| 1762  | 130056170 | 0                  | 130056170-0 | Meter - SLCC         | 01/03/2013                              | -87,077.39                                | 30/06/2019                          | 52,436.36                    | -34,641.03                                     |
| 1763  | 130056171 | 0                  | 130056171-0 | Meter - SLCC         | 01/03/2013                              | -4,003.55                                 | 30/06/2019                          | 2,325.48                     | -1,678.07                                      |
| 1764  | 130056172 | 0                  | 130056172-0 | Meter - SLCC         | 01/03/2013                              | -26,023.13                                | 30/06/2019                          | 15,938.47                    | -10,084.66                                     |
| 1765  | 130056173 | 0                  | 130056173-0 | Meter - SLCC         | 01/03/2013                              | -35,031.13                                | 30/06/2019                          | 20,919.76                    | -14,111.37                                     |
| 1766  | 130056174 | 0                  | 130056174-0 | Meter - SLCC         | 01/03/2013                              | -46,040.91                                | 30/06/2019                          | 27,342.67                    | -18,698.24                                     |
| 1767  | 130056175 | 0                  | 130056175-0 | Meter - SLCC         | 01/03/2013                              | -21,995.90                                | 30/06/2019                          | 13,306.45                    | -8,689.45                                      |
| 1768  | 130056176 | 0                  | 130056176-0 | Meter - SLCC         | 01/03/2013                              | -83,877.43                                | 30/06/2019                          | 50,568.98                    | -33,308.45                                     |
| 1769  | 130056177 | 0                  | 130056177-0 | Meter - SLCC         | 01/03/2013                              | -86,013.35                                | 30/06/2019                          | 51,684.94                    | -34,328.41                                     |
| 1770  | 130056178 | 0                  | 130056178-0 | Meter - SLCC         | 01/03/2013                              | -1,35,955.29                              | 30/06/2019                          | 82,130.45                    | -53,824.84                                     |
| 1771  | 130056179 | 0                  | 130056179-0 | Meter - SLCC         | 01/03/2013                              | -32,028.46                                | 30/06/2019                          | 19,190.65                    | -12,837.81                                     |
| 1772  | 130056180 | 0                  | 130056180-0 | Meter - SLCC         | 01/03/2013                              | -84,019.50                                | 30/06/2019                          | 50,675.40                    | -33,344.10                                     |
| 1773  | 130056181 | 0                  | 130056181-0 | Meter - SLCC         | 01/03/2013                              | -98,031.94                                | 30/06/2019                          | 59,748.74                    | -38,283.20                                     |
| 1774  | 130056182 | 0                  | 130056182-0 | Meter - SLCC         | 04/03/2013                              | -30,026.68                                | 30/06/2019                          | 18,039.42                    | -11,987.26                                     |
| 1775  | 130056183 | 0                  | 130056183-0 | Meter - SLCC         | 01/03/2013                              | -32,028.45                                | 30/06/2019                          | 19,056.76                    | -12,971.69                                     |
| 1776  | 130063873 | 0                  | 130063873-0 | Meter - SLCC         | 01/04/2013                              | -55,844.62                                | 30/06/2019                          | 33,021.20                    | -22,823.42                                     |
| 1777  | 130063875 | 0                  | 130063875-0 | Meter - SLCC         | 05/04/2013                              | -80,740.59                                | 30/06/2019                          | 47,952.27                    | -32,788.32                                     |
| 1778  | 130063876 | 0                  | 130063876-0 | Meter - SLCC         | 01/04/2013                              | -42,848.82                                | 30/06/2019                          | 25,382.56                    | -17,466.26                                     |
| 1779  | 130063877 | 0                  | 130063877-0 | Meter - SLCC         | 01/04/2013                              | -87,833.60                                | 30/06/2019                          | 51,683.94                    | -36,149.66                                     |
| 1780  | 130063878 | 0                  | 130063878-0 | Meter - SLCC         | 01/04/2013                              | -46,694.59                                | 30/06/2019                          | 27,962.61                    | -18,731.98                                     |
| 1781  | 130063879 | 0                  | 130063879-0 | Meter - SLCC         | 01/04/2013                              | -1,69,826.32                              | 30/06/2019                          | 1,00,621.88                  | -69,204.44                                     |
| 1782  | 130063880 | 0                  | 130063880-0 | Meter - SLCC         | 01/04/2013                              | -91,395.26                                | 30/06/2019                          | 54,452.45                    | -36,942.81                                     |
| 1783  | 130063881 | 0                  | 130063881-0 | Meter - SLCC         | 01/04/2013                              | -1,34,117.87                              | 30/06/2019                          | 79,517.54                    | -54,600.33                                     |
| 1784  | 130063882 | 0                  | 130063882-0 | Meter - SLCC         | 01/04/2013                              | -57,593.92                                | 30/06/2019                          | 34,233.40                    | -23,360.52                                     |
| 1785  | 130063883 | 0                  | 130063883-0 | Meter - SLCC         | 01/04/2013                              | -1,42,006.65                              | 30/06/2019                          | 84,750.03                    | -57,256.62                                     |
| 1786  | 130063884 | 0                  | 130063884-0 | Meter - SLCC         | 01/04/2013                              | -95,327.83                                | 30/06/2019                          | 56,822.15                    | -38,505.68                                     |
| 1787  | 130063885 | 0                  | 130063885-0 | Meter - SLCC         | 02/04/2013                              | -44,684.88                                | 30/06/2019                          | 26,407.40                    | -18,277.48                                     |
| 1788  | 130063886 | 0                  | 130063886-0 | Meter - SLCC         | 02/04/2013                              | -33,761.92                                | 30/06/2019                          | 19,923.94                    | -13,837.98                                     |
| 1789  | 130063901 | 0                  | 130063901-0 | Meter - SLCC         | 06/05/2013                              | -78,454.78                                | 30/06/2019                          | 45,911.21                    | -32,543.57                                     |
| 1790  | 130063902 | 0                  | 130063902-0 | Meter - SLCC         | 09/05/2013                              | -21,853.88                                | 30/06/2019                          | 12,984.50                    | -8,869.38                                      |
| 1791  | 130063903 | 0                  | 130063903-0 | Meter - SLCC         | 01/05/2013                              | -1,23,131.84                              | 30/06/2019                          | 72,836.45                    | -50,295.39                                     |
| 1792  | 130063904 | 0                  | 130063904-0 | Meter - SLCC         | 01/05/2013                              | -66,530.86                                | 30/06/2019                          | 38,827.75                    | -27,703.11                                     |
| 1793  | 130063905 | 0                  | 130063905-0 | Meter - SLCC         | 01/05/2013                              | -92,372.33                                | 30/06/2019                          | 53,036.53                    | -39,335.80                                     |
| 1794  | 130063906 | 0                  | 130063906-0 | Meter - SLCC         | 01/05/2013                              | -51,635.94                                | 30/06/2019                          | 30,539.63                    | -21,096.31                                     |
| 1795  | 130063907 | 0                  | 130063907-0 | Meter - SLCC         | 01/05/2013                              | -1,63,844.69                              | 30/06/2019                          | 95,750.20                    | -68,094.49                                     |
| 1796  | 130063908 | 0                  | 130063908-0 | Meter - SLCC         | 01/05/2013                              | -84,404.82                                | 30/06/2019                          | 49,538.07                    | -34,866.75                                     |
| 1797  | 130063909 | 0                  | 130063909-0 | Meter - SLCC         | 01/05/2013                              | -1,35,047.76                              | 30/06/2019                          | 79,433.64                    | -55,614.12                                     |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 1798  | 130063910 | 0                  | 130063910-0 | Meter - SLCC         | 01/05/2013                              | -45,677.86                                | 30/06/2019                          | 26,624.76                    | -19,053.10                                     |
| 1799  | 130063911 | 0                  | 130063911-0 | Meter - SLCC         | 01/05/2013                              | -1,79,732.70                              | 30/06/2019                          | 1,05,641.51                  | -74,091.19                                     |
| 1800  | 130063912 | 0                  | 130063912-0 | Meter - SLCC         | 01/05/2013                              | -1,22,138.77                              | 30/06/2019                          | 71,745.25                    | -50,393.52                                     |
| 1801  | 130063913 | 0                  | 130063913-0 | Meter - SLCC         | 01/05/2013                              | -46,670.93                                | 30/06/2019                          | 27,717.67                    | -18,953.26                                     |
| 1802  | 130063914 | 0                  | 130063914-0 | Meter - SLCC         | 01/05/2013                              | -34,754.94                                | 30/06/2019                          | 20,292.40                    | -14,462.54                                     |
| 1803  | 130063929 | 0                  | 130063929-0 | Meter - SLCC         | 03/06/2013                              | -1,27,111.67                              | 30/06/2019                          | 73,190.00                    | -53,921.67                                     |
| 1804  | 130063930 | 0                  | 130063930-0 | Meter - SLCC         | 03/06/2013                              | -42,698.94                                | 30/06/2019                          | 25,215.99                    | -17,482.95                                     |
| 1805  | 130063931 | 0                  | 130063931-0 | Meter - SLCC         | 03/06/2013                              | -1,23,131.74                              | 30/06/2019                          | 71,373.68                    | -51,758.06                                     |
| 1806  | 130063932 | 0                  | 130063932-0 | Meter - SLCC         | 03/06/2013                              | -67,539.65                                | 30/06/2019                          | 39,145.60                    | -28,394.05                                     |
| 1807  | 130063933 | 0                  | 130063933-0 | Meter - SLCC         | 03/06/2013                              | -77,453.74                                | 30/06/2019                          | 44,159.61                    | -33,294.13                                     |
| 1808  | 130063934 | 0                  | 130063934-0 | Meter - SLCC         | 03/06/2013                              | -40,712.89                                | 30/06/2019                          | 23,386.49                    | -17,326.40                                     |
| 1809  | 130063935 | 0                  | 130063935-0 | Meter - SLCC         | 03/06/2013                              | -1,02,278.72                              | 30/06/2019                          | 58,663.21                    | -43,615.51                                     |
| 1810  | 130063936 | 0                  | 130063936-0 | Meter - SLCC         | 03/06/2013                              | -89,369.75                                | 30/06/2019                          | 51,435.37                    | -37,934.38                                     |
| 1811  | 130063937 | 0                  | 130063937-0 | Meter - SLCC         | 03/06/2013                              | -98,306.86                                | 30/06/2019                          | 57,013.45                    | -41,293.41                                     |
| 1812  | 130063938 | 0                  | 130063938-0 | Meter - SLCC         | 03/06/2013                              | -43,691.93                                | 30/06/2019                          | 25,317.95                    | -18,373.98                                     |
| 1813  | 130063939 | 0                  | 130063939-0 | Meter - SLCC         | 03/06/2013                              | -1,50,935.71                              | 30/06/2019                          | 87,920.37                    | -63,015.34                                     |
| 1814  | 130063940 | 0                  | 130063940-0 | Meter - SLCC         | 03/06/2013                              | -1,23,131.71                              | 30/06/2019                          | 71,085.55                    | -52,046.16                                     |
| 1815  | 130063941 | 0                  | 130063941-0 | Meter - SLCC         | 04/06/2013                              | -53,621.81                                | 30/06/2019                          | 30,683.60                    | -22,938.21                                     |
| 1816  | 130063942 | 0                  | 130063942-0 | Meter - SLCC         | 03/06/2013                              | -65,537.82                                | 30/06/2019                          | 37,708.92                    | -27,828.90                                     |
| 1817  | 130063957 | 0                  | 130063957-0 | Meter - SLCC         | 02/07/2013                              | -1,66,839.42                              | 30/06/2019                          | 94,776.42                    | -72,063.00                                     |
| 1818  | 130063958 | 0                  | 130063958-0 | Meter - SLCC         | 02/07/2013                              | -60,572.85                                | 30/06/2019                          | 35,094.55                    | -25,478.30                                     |
| 1819  | 130063959 | 0                  | 130063959-0 | Meter - SLCC         | 02/07/2013                              | -59,579.85                                | 30/06/2019                          | 34,287.33                    | -25,292.52                                     |
| 1820  | 130063960 | 0                  | 130063960-0 | Meter - SLCC         | 02/07/2013                              | -53,621.89                                | 30/06/2019                          | 30,583.68                    | -23,038.21                                     |
| 1821  | 130063961 | 0                  | 130063961-0 | Meter - SLCC         | 02/07/2013                              | -74,474.74                                | 30/06/2019                          | 41,822.48                    | -32,652.26                                     |
| 1822  | 130063962 | 0                  | 130063962-0 | Meter - SLCC         | 01/07/2013                              | -66,530.81                                | 30/06/2019                          | 38,060.51                    | -28,470.30                                     |
| 1823  | 130063963 | 0                  | 130063963-0 | Meter - SLCC         | 01/07/2013                              | -1,18,166.70                              | 30/06/2019                          | 67,468.75                    | -50,697.95                                     |
| 1824  | 130063964 | 0                  | 130063964-0 | Meter - SLCC         | 01/07/2013                              | -74,474.85                                | 30/06/2019                          | 42,645.08                    | -31,829.77                                     |
| 1825  | 130063965 | 0                  | 130063965-0 | Meter - SLCC         | 04/07/2013                              | -1,73,774.57                              | 30/06/2019                          | 98,922.08                    | -74,852.49                                     |
| 1826  | 130063966 | 0                  | 130063966-0 | Meter - SLCC         | 01/07/2013                              | -53,621.81                                | 30/06/2019                          | 30,419.09                    | -23,202.72                                     |
| 1827  | 130063967 | 0                  | 130063967-0 | Meter - SLCC         | 01/07/2013                              | -1,46,963.57                              | 30/06/2019                          | 84,123.83                    | -62,839.74                                     |
| 1828  | 130063968 | 0                  | 130063968-0 | Meter - SLCC         | 01/07/2013                              | -92,348.77                                | 30/06/2019                          | 52,919.71                    | -39,429.06                                     |
| 1829  | 130063969 | 0                  | 130063969-0 | Meter - SLCC         | 01/07/2013                              | -63,551.71                                | 30/06/2019                          | 35,836.95                    | -27,714.76                                     |
| 1830  | 130063970 | 0                  | 130063970-0 | Meter - SLCC         | 01/07/2013                              | -30,782.86                                | 30/06/2019                          | 17,267.99                    | -13,514.87                                     |
| 1831  | 130063985 | 0                  | 130063985-0 | Meter - SLCC         | 05/08/2013                              | -12,908.97                                | 30/06/2019                          | 7,144.84                     | -5,764.13                                      |
| 1832  | 130063986 | 0                  | 130063986-0 | Meter - SLCC         | 02/08/2013                              | -46,670.94                                | 30/06/2019                          | 26,631.45                    | -20,039.49                                     |
| 1833  | 130063987 | 0                  | 130063987-0 | Meter - SLCC         | 01/08/2013                              | -66,530.83                                | 30/06/2019                          | 37,679.28                    | -28,851.55                                     |
| 1834  | 130063988 | 0                  | 130063988-0 | Meter - SLCC         | 01/08/2013                              | -42,698.90                                | 30/06/2019                          | 24,004.51                    | -18,694.39                                     |
| 1835  | 130063989 | 0                  | 130063989-0 | Meter - SLCC         | 01/08/2013                              | -56,600.77                                | 30/06/2019                          | 31,289.30                    | -25,311.47                                     |
| 1836  | 130063990 | 0                  | 130063990-0 | Meter - SLCC         | 01/08/2013                              | -55,607.86                                | 30/06/2019                          | 31,451.64                    | -24,156.22                                     |
| 1837  | 130063991 | 0                  | 130063991-0 | Meter - SLCC         | 01/08/2013                              | -1,12,208.65                              | 30/06/2019                          | 62,586.62                    | -49,622.03                                     |
| 1838  | 130063992 | 0                  | 130063992-0 | Meter - SLCC         | 01/08/2013                              | -69,509.81                                | 30/06/2019                          | 38,983.83                    | -30,525.98                                     |
| 1839  | 130063993 | 0                  | 130063993-0 | Meter - SLCC         | 01/08/2013                              | -1,00,292.82                              | 30/06/2019                          | 56,408.85                    | -43,883.97                                     |
| 1840  | 130063994 | 0                  | 130063994-0 | Meter - SLCC         | 01/08/2013                              | -38,726.90                                | 30/06/2019                          | 21,653.58                    | -17,073.32                                     |
| 1841  | 130063995 | 0                  | 130063995-0 | Meter - SLCC         | 01/08/2013                              | -1,80,725.60                              | 30/06/2019                          | 1,02,067.84                  | -78,657.76                                     |
| 1842  | 130063996 | 0                  | 130063996-0 | Meter - SLCC         | 01/08/2013                              | -95,327.76                                | 30/06/2019                          | 53,770.46                    | -41,557.30                                     |
| 1843  | 130063997 | 0                  | 130063997-0 | Meter - SLCC         | 01/08/2013                              | -24,824.92                                | 30/06/2019                          | 14,029.10                    | -10,795.82                                     |
| 1844  | 130063998 | 0                  | 130063998-0 | Meter - SLCC         | 02/08/2013                              | -27,803.91                                | 30/06/2019                          | 15,574.27                    | -12,229.64                                     |
| 1845  | 130064013 | 0                  | 130064013-0 | Meter - SLCC         | 17/09/2013                              | -64,544.88                                | 30/06/2019                          | 35,627.95                    | -28,916.93                                     |
| 1846  | 130064014 | 0                  | 130064014-0 | Meter - SLCC         | 02/09/2013                              | -46,678.85                                | 30/06/2019                          | 26,284.05                    | -20,394.80                                     |
| 1847  | 130064015 | 0                  | 130064015-0 | Meter - SLCC         | 02/09/2013                              | -1,08,236.69                              | 30/06/2019                          | 60,337.33                    | -47,899.36                                     |
| 1848  | 130064016 | 0                  | 130064016-0 | Meter - SLCC         | 02/09/2013                              | -1,15,187.81                              | 30/06/2019                          | 64,227.76                    | -50,960.05                                     |
| 1849  | 130064017 | 0                  | 130064017-0 | Meter - SLCC         | 02/09/2013                              | -72,488.68                                | 30/06/2019                          | 39,574.93                    | -32,913.75                                     |
| 1850  | 130064018 | 0                  | 130064018-0 | Meter - SLCC         | 02/09/2013                              | -65,537.83                                | 30/06/2019                          | 36,313.66                    | -29,224.17                                     |
| 1851  | 130064019 | 0                  | 130064019-0 | Meter - SLCC         | 02/09/2013                              | -1,73,774.50                              | 30/06/2019                          | 96,253.22                    | -77,521.28                                     |
| 1852  | 130064020 | 0                  | 130064020-0 | Meter - SLCC         | 02/09/2013                              | -73,481.83                                | 30/06/2019                          | 40,788.92                    | -32,692.91                                     |
| 1853  | 130064021 | 0                  | 130064021-0 | Meter - SLCC         | 02/09/2013                              | -1,65,830.54                              | 30/06/2019                          | 91,886.40                    | -73,944.14                                     |
| 1854  | 130064022 | 0                  | 130064022-0 | Meter - SLCC         | 02/09/2013                              | -76,460.76                                | 30/06/2019                          | 42,048.13                    | -34,412.63                                     |
| 1855  | 130064023 | 0                  | 130064023-0 | Meter - SLCC         | 02/09/2013                              | -2,16,473.40                              | 30/06/2019                          | 1,20,211.49                  | -96,261.91                                     |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 1856  | 130064024 | 0                  | 130064024-0 | Meter - SLCC         | 02/09/2013                              | -1,13,201.72                              | 30/06/2019                          | 62,892.37                    | -50,309.35                                     |
| 1857  | 130064025 | 0                  | 130064025-0 | Meter - SLCC         | 02/09/2013                              | -50,642.85                                | 30/06/2019                          | 28,213.24                    | -22,429.61                                     |
| 1858  | 130064026 | 0                  | 130064026-0 | Meter - SLCC         | 02/09/2013                              | -58,586.80                                | 30/06/2019                          | 32,201.82                    | -26,384.98                                     |
| 1859  | 130064041 | 0                  | 130064041-0 | Meter - SLCC         | 01/10/2013                              | -1,80,749.30                              | 30/06/2019                          | 98,588.51                    | -82,160.79                                     |
| 1860  | 130064042 | 0                  | 130064042-0 | Meter - SLCC         | 01/10/2013                              | -49,649.85                                | 30/06/2019                          | 27,381.55                    | -22,268.30                                     |
| 1861  | 130064043 | 0                  | 130064043-0 | Meter - SLCC         | 01/10/2013                              | -1,56,893.58                              | 30/06/2019                          | 86,032.49                    | -70,861.09                                     |
| 1862  | 130064044 | 0                  | 130064044-0 | Meter - SLCC         | 01/10/2013                              | -63,551.83                                | 30/06/2019                          | 34,651.49                    | -28,900.34                                     |
| 1863  | 130064045 | 0                  | 130064045-0 | Meter - SLCC         | 01/10/2013                              | -58,586.74                                | 30/06/2019                          | 31,624.54                    | -26,962.20                                     |
| 1864  | 130064046 | 0                  | 130064046-0 | Meter - SLCC         | 01/10/2013                              | -61,565.81                                | 30/06/2019                          | 33,352.63                    | -28,213.18                                     |
| 1865  | 130064047 | 0                  | 130064047-0 | Meter - SLCC         | 01/10/2013                              | -1,82,711.44                              | 30/06/2019                          | 99,585.57                    | -83,125.87                                     |
| 1866  | 130064048 | 0                  | 130064048-0 | Meter - SLCC         | 01/10/2013                              | -1,26,110.53                              | 30/06/2019                          | 68,649.56                    | -57,460.97                                     |
| 1867  | 130064049 | 0                  | 130064049-0 | Meter - SLCC         | 01/10/2013                              | -1,68,809.58                              | 30/06/2019                          | 92,361.56                    | -76,448.02                                     |
| 1868  | 130064050 | 0                  | 130064050-0 | Meter - SLCC         | 01/10/2013                              | -52,628.80                                | 30/06/2019                          | 28,484.94                    | -24,143.86                                     |
| 1869  | 130064051 | 0                  | 130064051-0 | Meter - SLCC         | 01/10/2013                              | -1,93,634.53                              | 30/06/2019                          | 1,06,331.57                  | -87,302.96                                     |
| 1870  | 130064052 | 0                  | 130064052-0 | Meter - SLCC         | 01/10/2013                              | -1,08,236.78                              | 30/06/2019                          | 59,480.62                    | -48,756.16                                     |
| 1871  | 130064053 | 0                  | 130064053-0 | Meter - SLCC         | 01/10/2013                              | -43,691.91                                | 30/06/2019                          | 24,021.94                    | -19,669.97                                     |
| 1872  | 130064054 | 0                  | 130064054-0 | Meter - SLCC         | 01/10/2013                              | -36,740.89                                | 30/06/2019                          | 19,918.12                    | -16,822.77                                     |
| 1873  | 130064069 | 0                  | 130064069-0 | Meter - SLCC         | 01/11/2013                              | -1,60,927.96                              | 30/06/2019                          | 86,183.94                    | -74,744.02                                     |
| 1874  | 130064070 | 0                  | 130064070-0 | Meter - SLCC         | 01/11/2013                              | -46,670.77                                | 30/06/2019                          | 25,415.57                    | -21,255.20                                     |
| 1875  | 130064071 | 0                  | 130064071-0 | Meter - SLCC         | 01/11/2013                              | -1,41,998.08                              | 30/06/2019                          | 76,565.44                    | -65,432.64                                     |
| 1876  | 130064072 | 0                  | 130064072-0 | Meter - SLCC         | 01/11/2013                              | -41,705.70                                | 30/06/2019                          | 22,383.78                    | -19,321.92                                     |
| 1877  | 130064073 | 0                  | 130064073-0 | Meter - SLCC         | 04/11/2013                              | -98,306.15                                | 30/06/2019                          | 51,793.21                    | -46,512.94                                     |
| 1878  | 130064074 | 0                  | 130064074-0 | Meter - SLCC         | 01/11/2013                              | -61,565.69                                | 30/06/2019                          | 33,525.83                    | -28,039.86                                     |
| 1879  | 130064075 | 0                  | 130064075-0 | Meter - SLCC         | 01/11/2013                              | -1,76,752.74                              | 30/06/2019                          | 94,638.01                    | -82,114.73                                     |
| 1880  | 130064076 | 0                  | 130064076-0 | Meter - SLCC         | 01/11/2013                              | -75,467.52                                | 30/06/2019                          | 40,749.73                    | -34,717.79                                     |
| 1881  | 130064077 | 0                  | 130064077-0 | Meter - SLCC         | 01/11/2013                              | -1,40,012.14                              | 30/06/2019                          | 75,599.83                    | -64,412.31                                     |
| 1882  | 130064078 | 0                  | 130064078-0 | Meter - SLCC         | 01/11/2013                              | -51,635.56                                | 30/06/2019                          | 27,596.03                    | -24,039.53                                     |
| 1883  | 130064079 | 0                  | 130064079-0 | Meter - SLCC         | 01/11/2013                              | -1,34,054.11                              | 30/06/2019                          | 72,281.42                    | -61,772.69                                     |
| 1884  | 130064080 | 0                  | 130064080-0 | Meter - SLCC         | 01/11/2013                              | -1,34,054.10                              | 30/06/2019                          | 71,879.00                    | -62,175.10                                     |
| 1885  | 130064081 | 0                  | 130064081-0 | Meter - SLCC         | 01/11/2013                              | -40,712.78                                | 30/06/2019                          | 21,966.29                    | -18,746.49                                     |
| 1886  | 130064082 | 0                  | 130064082-0 | Meter - SLCC         | 01/11/2013                              | -24,824.85                                | 30/06/2019                          | 13,369.18                    | -11,455.67                                     |
| 1887  | 130064097 | 0                  | 130064097-0 | Meter - SLCC         | 02/12/2013                              | -3,17,757.62                              | 30/06/2019                          | 1,68,108.01                  | -1,49,649.61                                   |
| 1888  | 130064098 | 0                  | 130064098-0 | Meter - SLCC         | 02/12/2013                              | -1,06,250.57                              | 30/06/2019                          | 57,736.09                    | -48,514.48                                     |
| 1889  | 130064099 | 0                  | 130064099-0 | Meter - SLCC         | 02/12/2013                              | -1,57,885.85                              | 30/06/2019                          | 83,369.94                    | -74,515.91                                     |
| 1890  | 130064100 | 0                  | 130064100-0 | Meter - SLCC         | 02/12/2013                              | -76,460.49                                | 30/06/2019                          | 40,683.60                    | -35,776.89                                     |
| 1891  | 130064101 | 0                  | 130064101-0 | Meter - SLCC         | 02/12/2013                              | -1,54,906.78                              | 30/06/2019                          | 81,137.84                    | -73,768.94                                     |
| 1892  | 130064102 | 0                  | 130064102-0 | Meter - SLCC         | 02/12/2013                              | -85,397.37                                | 30/06/2019                          | 45,027.54                    | -40,369.83                                     |
| 1893  | 130064103 | 0                  | 130064103-0 | Meter - SLCC         | 02/12/2013                              | -2,09,521.56                              | 30/06/2019                          | 1,10,600.23                  | -98,921.33                                     |
| 1894  | 130064104 | 0                  | 130064104-0 | Meter - SLCC         | 02/12/2013                              | -1,09,229.14                              | 30/06/2019                          | 57,622.55                    | -51,606.59                                     |
| 1895  | 130064105 | 0                  | 130064105-0 | Meter - SLCC         | 02/12/2013                              | -1,68,808.90                              | 30/06/2019                          | 89,726.02                    | -79,082.88                                     |
| 1896  | 130064106 | 0                  | 130064106-0 | Meter - SLCC         | 02/12/2013                              | -57,593.58                                | 30/06/2019                          | 30,471.24                    | -27,122.34                                     |
| 1897  | 130064107 | 0                  | 130064107-0 | Meter - SLCC         | 02/12/2013                              | -3,15,771.95                              | 30/06/2019                          | 1,67,334.35                  | -1,48,437.60                                   |
| 1898  | 130064108 | 0                  | 130064108-0 | Meter - SLCC         | 02/12/2013                              | -1,83,703.85                              | 30/06/2019                          | 97,984.72                    | -85,719.13                                     |
| 1899  | 130064109 | 0                  | 130064109-0 | Meter - SLCC         | 02/12/2013                              | -50,642.64                                | 30/06/2019                          | 26,791.70                    | -23,850.94                                     |
| 1900  | 130064110 | 0                  | 130064110-0 | Meter - SLCC         | 02/12/2013                              | -29,789.75                                | 30/06/2019                          | 15,466.85                    | -14,322.90                                     |
| 1901  | 130064125 | 0                  | 130064125-0 | Meter - SLCC         | 01/01/2014                              | -3,39,649.90                              | 30/06/2019                          | 1,76,236.84                  | -1,63,413.06                                   |
| 1902  | 130064126 | 0                  | 130064126-0 | Meter - SLCC         | 01/01/2014                              | -1,78,738.21                              | 30/06/2019                          | 95,177.07                    | -83,561.14                                     |
| 1903  | 130064127 | 0                  | 130064127-0 | Meter - SLCC         | 01/01/2014                              | -1,93,633.01                              | 30/06/2019                          | 1,01,536.40                  | -92,096.61                                     |
| 1904  | 130064128 | 0                  | 130064128-0 | Meter - SLCC         | 01/01/2014                              | -96,320.00                                | 30/06/2019                          | 50,106.81                    | -46,213.19                                     |
| 1905  | 130064129 | 0                  | 130064129-0 | Meter - SLCC         | 01/01/2014                              | -1,35,046.60                              | 30/06/2019                          | 70,085.72                    | -64,960.88                                     |
| 1906  | 130064130 | 0                  | 130064130-0 | Meter - SLCC         | 01/01/2014                              | -92,348.05                                | 30/06/2019                          | 48,030.06                    | -44,317.99                                     |
| 1907  | 130064131 | 0                  | 130064131-0 | Meter - SLCC         | 01/01/2014                              | -2,02,569.95                              | 30/06/2019                          | 1,05,501.45                  | -97,068.50                                     |
| 1908  | 130064132 | 0                  | 130064132-0 | Meter - SLCC         | 01/01/2014                              | -1,13,200.83                              | 30/06/2019                          | 59,275.54                    | -53,925.29                                     |
| 1909  | 130064133 | 0                  | 130064133-0 | Meter - SLCC         | 01/01/2014                              | -1,74,766.22                              | 30/06/2019                          | 91,606.70                    | -83,159.52                                     |
| 1910  | 130064134 | 0                  | 130064134-0 | Meter - SLCC         | 01/01/2014                              | -1,03,270.93                              | 30/06/2019                          | 53,484.22                    | -49,786.71                                     |
| 1911  | 130064135 | 0                  | 130064135-0 | Meter - SLCC         | 01/01/2014                              | -4,04,146.87                              | 30/06/2019                          | 2,11,401.56                  | -1,92,745.31                                   |
| 1912  | 130064136 | 0                  | 130064136-0 | Meter - SLCC         | 01/01/2014                              | -1,32,067.65                              | 30/06/2019                          | 69,235.57                    | -62,832.08                                     |
| 1913  | 130064137 | 0                  | 130064137-0 | Meter - SLCC         | 01/01/2014                              | -72,488.32                                | 30/06/2019                          | 38,186.75                    | -34,301.57                                     |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 1914  | 130064138 | 0                  | 130064138-0 | Meter - SLCC         | 01/01/2014                              | -53,621.46                                | 30/06/2019                          | 27,693.19                    | -25,928.27                                     |
| 1915  | 130064153 | 0                  | 130064153-0 | Meter - SLCC         | 03/02/2014                              | -3,01,870.99                              | 30/06/2019                          | 1,54,153.65                  | -1,47,717.34                                   |
| 1916  | 130064154 | 0                  | 130064154-0 | Meter - SLCC         | 03/02/2014                              | -1,18,166.88                              | 30/06/2019                          | 62,488.72                    | -55,678.16                                     |
| 1917  | 130064155 | 0                  | 130064155-0 | Meter - SLCC         | 03/02/2014                              | -2,64,137.34                              | 30/06/2019                          | 1,36,488.48                  | -1,27,648.86                                   |
| 1918  | 130064156 | 0                  | 130064156-0 | Meter - SLCC         | 03/02/2014                              | -96,320.80                                | 30/06/2019                          | 49,953.36                    | -46,367.44                                     |
| 1919  | 130064157 | 0                  | 130064157-0 | Meter - SLCC         | 03/02/2014                              | -1,43,984.43                              | 30/06/2019                          | 72,965.94                    | -71,018.49                                     |
| 1920  | 130064158 | 0                  | 130064158-0 | Meter - SLCC         | 03/02/2014                              | -70,502.79                                | 30/06/2019                          | 36,215.63                    | -34,287.16                                     |
| 1921  | 130064159 | 0                  | 130064159-0 | Meter - SLCC         | 03/02/2014                              | -1,69,802.61                              | 30/06/2019                          | 87,510.05                    | -82,292.56                                     |
| 1922  | 130064160 | 0                  | 130064160-0 | Meter - SLCC         | 03/02/2014                              | -1,13,201.67                              | 30/06/2019                          | 58,460.46                    | -54,741.21                                     |
| 1923  | 130064161 | 0                  | 130064161-0 | Meter - SLCC         | 03/02/2014                              | -2,56,193.46                              | 30/06/2019                          | 1,32,669.12                  | -1,23,524.34                                   |
| 1924  | 130064162 | 0                  | 130064162-0 | Meter - SLCC         | 04/02/2014                              | -1,36,040.70                              | 30/06/2019                          | 69,801.10                    | -66,239.60                                     |
| 1925  | 130064163 | 0                  | 130064163-0 | Meter - SLCC         | 03/02/2014                              | -2,52,221.31                              | 30/06/2019                          | 1,29,684.85                  | -1,22,536.46                                   |
| 1926  | 130064164 | 0                  | 130064164-0 | Meter - SLCC         | 03/02/2014                              | -1,24,124.54                              | 30/06/2019                          | 63,538.04                    | -60,586.50                                     |
| 1927  | 130064165 | 0                  | 130064165-0 | Meter - SLCC         | 03/02/2014                              | -70,502.86                                | 30/06/2019                          | 36,505.75                    | -33,997.11                                     |
| 1928  | 130064166 | 0                  | 130064166-0 | Meter - SLCC         | 03/02/2014                              | -63,551.81                                | 30/06/2019                          | 32,606.58                    | -30,945.23                                     |
| 1929  | 130064181 | 0                  | 130064181-0 | Meter - SLCC         | 03/03/2014                              | -4,44,859.92                              | 30/06/2019                          | 2,23,255.05                  | -2,21,604.87                                   |
| 1930  | 130064182 | 0                  | 130064182-0 | Meter - SLCC         | 04/03/2014                              | -56,600.60                                | 30/06/2019                          | 29,417.24                    | -27,183.36                                     |
| 1931  | 130064183 | 0                  | 130064183-0 | Meter - SLCC         | 03/03/2014                              | -74,474.41                                | 30/06/2019                          | 38,007.39                    | -36,467.02                                     |
| 1932  | 130064184 | 0                  | 130064184-0 | Meter - SLCC         | 03/03/2014                              | -65,537.46                                | 30/06/2019                          | 33,475.35                    | -32,062.11                                     |
| 1933  | 130064185 | 0                  | 130064185-0 | Meter - SLCC         | 03/03/2014                              | -68,516.34                                | 30/06/2019                          | 34,010.09                    | -34,506.25                                     |
| 1934  | 130064186 | 0                  | 130064186-0 | Meter - SLCC         | 03/03/2014                              | -70,489.00                                | 30/06/2019                          | 35,583.02                    | -34,905.98                                     |
| 1935  | 130064187 | 0                  | 130064187-0 | Meter - SLCC         | 03/03/2014                              | -1,46,949.38                              | 30/06/2019                          | 74,880.22                    | -72,069.16                                     |
| 1936  | 130064188 | 0                  | 130064188-0 | Meter - SLCC         | 03/03/2014                              | -1,26,096.51                              | 30/06/2019                          | 63,352.33                    | -62,744.18                                     |
| 1937  | 130064189 | 0                  | 130064189-0 | Meter - SLCC         | 03/03/2014                              | -1,92,560.13                              | 30/06/2019                          | 98,100.16                    | -94,459.97                                     |
| 1938  | 130064190 | 0                  | 130064190-0 | Meter - SLCC         | 03/03/2014                              | -99,292.36                                | 30/06/2019                          | 49,872.42                    | -49,419.94                                     |
| 1939  | 130064191 | 0                  | 130064191-0 | Meter - SLCC         | 03/03/2014                              | -1,85,348.52                              | 30/06/2019                          | 94,621.23                    | -90,727.29                                     |
| 1940  | 130064192 | 0                  | 130064192-0 | Meter - SLCC         | 04/03/2014                              | -95,287.06                                | 30/06/2019                          | 48,257.05                    | -47,030.01                                     |
| 1941  | 130064193 | 0                  | 130064193-0 | Meter - SLCC         | 03/03/2014                              | -47,663.57                                | 30/06/2019                          | 24,545.36                    | -23,118.21                                     |
| 1942  | 130064194 | 0                  | 130064194-0 | Meter - SLCC         | 04/03/2014                              | -28,796.72                                | 30/06/2019                          | 14,501.59                    | -14,295.13                                     |
| 1943  | 130064209 | 0                  | 130064209-0 | Meter KCC- C         | 01/04/2013                              | -3,381.54                                 | 30/06/2019                          | 1,917.78                     | -1,463.76                                      |
| 1944  | 130064211 | 0                  | 130064211-0 | Meter KCC- C         | 03/06/2013                              | -5,996.44                                 | 30/09/2019                          | 3,590.27                     | -2,406.17                                      |
| 1945  | 130064212 | 0                  | 130064212-0 | Meter KCC- C         | 03/07/2013                              | -3,200.00                                 | 31/12/2019                          | 1,882.15                     | -1,317.85                                      |
| 1946  | 130064213 | 0                  | 130064213-0 | Meter KCC- C         | 07/08/2013                              | -6,400.00                                 | 30/06/2019                          | 3,561.21                     | -2,838.79                                      |
| 1947  | 130064214 | 0                  | 130064214-0 | Meter KCC- C         | 04/09/2013                              | -2,547.67                                 | 30/09/2019                          | 1,399.06                     | -1,148.61                                      |
| 1948  | 130064216 | 0                  | 130064216-0 | Meter KCC- C         | 05/11/2013                              | -2,554.53                                 | 30/03/2020                          | 1,475.92                     | -1,078.61                                      |
| 1949  | 130064219 | 0                  | 130064219-0 | Meter KCC- C         | 03/02/2014                              | -3,200.00                                 | 31/12/2019                          | 1,703.08                     | -1,496.92                                      |
| 1950  | 130064221 | 0                  | 130064221-0 | Meter KCC- E         | 01/04/2013                              | -9,377.99                                 | 30/06/2019                          | 5,471.55                     | -3,906.44                                      |
| 1951  | 130064222 | 0                  | 130064222-0 | Meter KCC- E         | 01/05/2013                              | -3,381.55                                 | 30/06/2019                          | 1,891.38                     | -1,490.17                                      |
| 1952  | 130064223 | 0                  | 130064223-0 | Meter KCC- E         | 03/06/2013                              | -6,763.10                                 | 30/09/2019                          | 3,954.18                     | -2,808.92                                      |
| 1953  | 130064224 | 0                  | 130064224-0 | Meter KCC- E         | 01/07/2013                              | -9,600.00                                 | 30/09/2019                          | 5,506.66                     | -4,093.34                                      |
| 1954  | 130064225 | 0                  | 130064225-0 | Meter KCC- E         | 01/08/2013                              | -3,200.00                                 | 31/12/2019                          | 1,858.00                     | -1,342.00                                      |
| 1955  | 130064226 | 0                  | 130064226-0 | Meter KCC- E         | 02/09/2013                              | -6,400.00                                 | 30/09/2019                          | 3,517.90                     | -2,882.10                                      |
| 1956  | 130064227 | 0                  | 130064227-0 | Meter KCC- E         | 01/10/2013                              | -3,200.00                                 | 31/12/2019                          | 1,807.19                     | -1,392.81                                      |
| 1957  | 130064228 | 0                  | 130064228-0 | Meter KCC- E         | 01/11/2013                              | -3,200.00                                 | 31/12/2019                          | 1,781.37                     | -1,418.63                                      |
| 1958  | 130064229 | 0                  | 130064229-0 | Meter KCC- E         | 02/12/2013                              | -3,200.00                                 | 31/12/2019                          | 1,755.56                     | -1,444.44                                      |
| 1959  | 130064230 | 0                  | 130064230-0 | Meter KCC- E         | 01/01/2014                              | -6,400.00                                 | 30/03/2020                          | 3,602.77                     | -2,797.23                                      |
| 1960  | 130064232 | 0                  | 130064232-0 | Meter KCC- E         | 04/03/2014                              | -6,400.00                                 | 31/12/2019                          | 3,428.68                     | -2,971.32                                      |
| 1961  | 130064233 | 0                  | 130064233-0 | Meter GCC- C         | 01/04/2013                              | -9,007.55                                 | 31/12/2019                          | 5,516.02                     | -3,491.53                                      |
| 1962  | 130064237 | 0                  | 130064237-0 | Meter GCC- C         | 01/08/2013                              | -9,007.55                                 | 30/06/2019                          | 4,822.45                     | -4,185.10                                      |
| 1963  | 130064238 | 0                  | 130064238-0 | Meter GCC- C         | 02/09/2013                              | -19,008.07                                | 30/06/2019                          | 11,231.99                    | -7,776.08                                      |
| 1964  | 130064240 | 0                  | 130064240-0 | Meter GCC- C         | 04/11/2013                              | -4,025.54                                 | 30/09/2019                          | 2,146.72                     | -1,878.82                                      |
| 1965  | 130064241 | 0                  | 130064241-0 | Meter GCC- C         | 02/12/2013                              | -23,671.09                                | 30/06/2019                          | 12,930.36                    | -10,740.73                                     |
| 1966  | 130064242 | 0                  | 130064242-0 | Meter GCC- C         | 01/01/2014                              | -992.99                                   | 30/06/2019                          | 492.09                       | -500.9                                         |
| 1967  | 130064243 | 0                  | 130064243-0 | Meter GCC- C         | 03/02/2014                              | -993                                      | 30/03/2020                          | 550.46                       | -442.54                                        |
| 1968  | 130064244 | 0                  | 130064244-0 | Meter GCC- C         | 03/03/2014                              | -992.99                                   | 30/09/2019                          | 498.78                       | -494.21                                        |
| 1969  | 130064245 | 0                  | 130064245-0 | Meter GCC- E         | 01/04/2013                              | -17,216.33                                | 30/06/2019                          | 10,297.53                    | -6,918.80                                      |
| 1970  | 130064246 | 0                  | 130064246-0 | Meter GCC- E         | 01/05/2013                              | -15,748.77                                | 30/06/2019                          | 9,446.34                     | -6,302.43                                      |
| 1971  | 130064247 | 0                  | 130064247-0 | Meter GCC- E         | 03/06/2013                              | -25,187.62                                | 30/06/2019                          | 14,723.09                    | -10,464.53                                     |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB ASSET NO | Asset Code  | Asset description | Date of Acquisition/ Installation | Historical Cost/Cost of Acquisition | Date of withdrawal operations | Accumulated Dep per asset | Written down value on date of withdrawal |
|-------|-----------|--------------|-------------|-------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------------------|
| 1972  | 130064248 | 0            | 130064248-0 | Meter GCC- E      | 02/07/2013                        | -993                                | 30/09/2019                    | 561.85                    | -431.15                                  |
| 1973  | 130064249 | 0            | 130064249-0 | Meter GCC- E      | 01/08/2013                        | -10,000.55                          | 30/09/2019                    | 5,580.31                  | -4,420.24                                |
| 1974  | 130064250 | 0            | 130064250-0 | Meter GCC- E      | 02/09/2013                        | -8,559.20                           | 30/06/2019                    | 4,682.30                  | -3,876.90                                |
| 1975  | 130064251 | 0            | 130064251-0 | Meter GCC- E      | 03/10/2013                        | -22,103.76                          | 30/06/2019                    | 12,253.34                 | -9,850.42                                |
| 1976  | 130064252 | 0            | 130064252-0 | Meter GCC- E      | 01/11/2013                        | -3,971.97                           | 30/06/2019                    | 2,165.94                  | -1,806.03                                |
| 1977  | 130064253 | 0            | 130064253-0 | Meter GCC- E      | 02/12/2013                        | -10,496.94                          | 30/06/2019                    | 5,462.76                  | -5,034.18                                |
| 1978  | 130064254 | 0            | 130064254-0 | Meter GCC- E      | 01/01/2014                        | -20,071.50                          | 30/06/2019                    | 10,702.67                 | -9,368.83                                |
| 1979  | 130064255 | 0            | 130064255-0 | Meter GCC- E      | 03/02/2014                        | -6,524.98                           | 30/06/2019                    | 3,395.02                  | -3,129.96                                |
| 1980  | 130064256 | 0            | 130064256-0 | Meter GCC- E      | 03/03/2014                        | -6,524.98                           | 30/06/2019                    | 3,436.20                  | -3,088.78                                |
| 1981  | 130064258 | 0            | 130064258-0 | Meters-MLCC       | 01/05/2013                        | -5,229.80                           | 30/03/2020                    | 3,278.16                  | -1,951.64                                |
| 1982  | 130064260 | 0            | 130064260-0 | Meters-MLCC       | 03/07/2013                        | -2,575.00                           | 30/06/2019                    | 1,398.04                  | -1,176.96                                |
| 1983  | 130064263 | 0            | 130064263-0 | Meters-MLCC       | 01/10/2013                        | -2,559.99                           | 30/03/2020                    | 1,502.40                  | -1,057.59                                |
| 1984  | 130064265 | 0            | 130064265-0 | Meters-MLCC       | 02/12/2013                        | -3,546.01                           | 30/09/2019                    | 1,909.61                  | -1,636.40                                |
| 1985  | 130064269 | 0            | 130064269-0 | Meters-MLCC       | 01/04/2013                        | -2,614.90                           | 30/09/2019                    | 1,542.15                  | -1,072.75                                |
| 1986  | 130064270 | 0            | 130064270-0 | Meters-MLCC       | 01/05/2013                        | -5,229.80                           | 30/09/2019                    | 3,102.61                  | -2,127.19                                |
| 1987  | 130064271 | 0            | 130064271-0 | Meters-MLCC       | 03/06/2013                        | -2,614.90                           | 30/09/2019                    | 1,499.27                  | -1,115.63                                |
| 1988  | 130064272 | 0            | 130064272-0 | Meters-MLCC       | 01/07/2013                        | -5,029.89                           | 31/12/2019                    | 3,016.72                  | -2,013.17                                |
| 1989  | 130064275 | 0            | 130064275-0 | Meters-MLCC       | 07/10/2013                        | -2,559.98                           | 31/12/2019                    | 1,441.74                  | -1,118.24                                |
| 1990  | 130064277 | 0            | 130064277-0 | Meters-MLCC       | 06/12/2013                        | -2,553.01                           | 30/09/2019                    | 1,340.20                  | -1,212.81                                |
| 1991  | 130064278 | 0            | 130064278-0 | Meters-MLCC       | 02/01/2014                        | -2,553.01                           | 31/03/2020                    | 1,437.14                  | -1,115.87                                |
| 1992  | 130064280 | 0            | 130064280-0 | Meters-MLCC       | 03/03/2014                        | -2,553.01                           | 30/06/2019                    | 1,224.63                  | -1,328.38                                |
| 1993  | 130064281 | 0            | 130064281-0 | Meters-MLCC       | 02/04/2013                        | -2,614.90                           | 30/03/2020                    | 1,658.49                  | -956.41                                  |
| 1994  | 130064282 | 0            | 130064282-0 | Meters-MLCC       | 14/05/2013                        | -1,985.99                           | 30/06/2019                    | 1,149.03                  | -836.96                                  |
| 1995  | 130064284 | 0            | 130064284-0 | Meters-MLCC       | 01/07/2013                        | -5,150.00                           | 30/06/2019                    | 2,798.75                  | -2,351.25                                |
| 1996  | 130064285 | 0            | 130064285-0 | Meters-MLCC       | 01/08/2013                        | -5,095.34                           | 30/09/2019                    | 2,843.20                  | -2,252.14                                |
| 1997  | 130064286 | 0            | 130064286-0 | Meters-MLCC       | 02/09/2013                        | -5,095.34                           | 30/09/2019                    | 2,914.80                  | -2,180.54                                |
| 1998  | 130064288 | 0            | 130064288-0 | Meters-MLCC       | 08/11/2013                        | -2,554.53                           | 30/03/2020                    | 1,473.93                  | -1,080.60                                |
| 1999  | 130064289 | 0            | 130064289-0 | Meters-MLCC       | 12/12/2013                        | -2,553.01                           | 30/03/2020                    | 1,450.45                  | -1,102.56                                |
| 2000  | 130064290 | 0            | 130064290-0 | Meters-MLCC       | 01/01/2014                        | -2,553.01                           | 30/06/2019                    | 1,265.16                  | -1,287.85                                |
| 2001  | 130064291 | 0            | 130064291-0 | Meters-MLCC       | 04/02/2014                        | -5,106.02                           | 30/06/2019                    | 2,542.89                  | -2,563.13                                |
| 2002  | 130064294 | 0            | 130064294-0 | Meters-MLCC       | 03/05/2013                        | -2,614.90                           | 30/03/2020                    | 1,637.39                  | -977.51                                  |
| 2003  | 130064295 | 0            | 130064295-0 | Meters-MLCC       | 05/06/2013                        | -5,229.80                           | 30/06/2019                    | 3,053.69                  | -2,176.11                                |
| 2004  | 130064296 | 0            | 130064296-0 | Meters-MLCC       | 01/07/2013                        | -2,575.00                           | 30/09/2019                    | 1,457.63                  | -1,117.37                                |
| 2005  | 130064297 | 0            | 130064297-0 | Meters-MLCC       | 01/08/2013                        | -2,514.95                           | 30/09/2019                    | 1,403.34                  | -1,111.61                                |
| 2006  | 130064298 | 0            | 130064298-0 | Meters-MLCC       | 02/09/2013                        | -2,549.34                           | 31/03/2020                    | 1,516.02                  | -1,033.32                                |
| 2007  | 130064299 | 0            | 130064299-0 | Meters-MLCC       | 01/10/2013                        | -5,109.32                           | 30/09/2019                    | 2,827.79                  | -2,281.53                                |
| 2008  | 130064300 | 0            | 130064300-0 | Meters-MLCC       | 06/11/2013                        | -2,554.53                           | 30/06/2019                    | 1,303.14                  | -1,251.39                                |
| 2009  | 130064301 | 0            | 130064301-0 | Meters-MLCC       | 02/12/2013                        | -2,553.01                           | 30/09/2019                    | 1,342.85                  | -1,210.16                                |
| 2010  | 130064303 | 0            | 130064303-0 | Meters-MLCC       | 03/02/2014                        | -2,553.01                           | 30/03/2020                    | 1,415.25                  | -1,137.76                                |
| 2011  | 130064305 | 0            | 130064305-0 | Meters-MLCC       | 01/04/2013                        | -2,614.90                           | 30/06/2019                    | 1,482.99                  | -1,131.91                                |
| 2012  | 130064306 | 0            | 130064306-0 | Meters-MLCC       | 06/05/2013                        | -2,614.90                           | 30/06/2019                    | 1,459.17                  | -1,155.73                                |
| 2013  | 130064309 | 0            | 130064309-0 | Meters-MLCC       | 01/08/2013                        | -7,577.56                           | 30/06/2019                    | 4,229.01                  | -3,348.55                                |
| 2014  | 130064310 | 0            | 130064310-0 | Meters-MLCC       | 02/09/2013                        | -12,740.02                          | 30/06/2019                    | 7,060.43                  | -5,679.59                                |
| 2015  | 130064311 | 0            | 130064311-0 | Meters-MLCC       | 01/10/2013                        | -5,109.33                           | 31/12/2019                    | 2,942.14                  | -2,167.19                                |
| 2016  | 130064312 | 0            | 130064312-0 | Meters-MLCC       | 04/11/2013                        | -5,107.54                           | 31/12/2019                    | 2,895.77                  | -2,211.77                                |
| 2017  | 130064313 | 0            | 130064313-0 | Meters-MLCC       | 09/12/2013                        | -2,553.01                           | 31/03/2020                    | 1,453.08                  | -1,099.93                                |
| 2018  | 130064316 | 0            | 130064316-0 | Meters-MLCC       | 03/03/2014                        | -5,106.02                           | 31/12/2019                    | 2,737.39                  | -2,368.63                                |
| 2019  | 130064317 | 0            | 130064317-0 | Meters-MLCC       | 01/04/2013                        | -2,614.90                           | 30/06/2019                    | 1,482.99                  | -1,131.91                                |
| 2020  | 130064318 | 0            | 130064318-0 | Meters-MLCC       | 01/05/2013                        | -2,614.90                           | 30/06/2019                    | 1,462.57                  | -1,152.33                                |
| 2021  | 130064319 | 0            | 130064319-0 | Meters-MLCC       | 03/06/2013                        | -5,189.90                           | 30/09/2019                    | 2,975.68                  | -2,214.22                                |
| 2022  | 130064320 | 0            | 130064320-0 | Meters-MLCC       | 24/07/2013                        | -2,514.95                           | 30/06/2019                    | 1,351.69                  | -1,163.26                                |
| 2023  | 130064321 | 0            | 130064321-0 | Meters-MLCC       | 01/08/2013                        | -2,514.95                           | 31/03/2020                    | 1,516.52                  | -998.43                                  |
| 2024  | 130064322 | 0            | 130064322-0 | Meters-MLCC       | 02/09/2013                        | -7,643.01                           | 30/06/2019                    | 4,085.88                  | -3,557.13                                |
| 2025  | 130064323 | 0            | 130064323-0 | Meters-MLCC       | 01/10/2013                        | -10,229.31                          | 30/06/2019                    | 5,716.77                  | -4,512.54                                |
| 2026  | 130064324 | 0            | 130064324-0 | Meters-MLCC       | 01/11/2013                        | -2,554.53                           | 31/12/2019                    | 1,422.06                  | -1,132.47                                |
| 2027  | 130064325 | 0            | 130064325-0 | Meters-MLCC       | 02/12/2013                        | -5,106.02                           | 30/03/2020                    | 2,914.83                  | -2,191.19                                |
| 2028  | 130064327 | 0            | 130064327-0 | Meters-MLCC       | 04/02/2014                        | -2,553.01                           | 30/09/2019                    | 1,300.33                  | -1,252.68                                |
| 2029  | 130064328 | 0            | 130064328-0 | Meters-MLCC       | 04/03/2014                        | -2,553.01                           | 30/03/2020                    | 1,395.98                  | -1,157.03                                |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 2030  | 130064330 | 0                  | 130064330-0 | Meters-MLC           | 01/05/2013                              | -2,575.00                                 | 30/06/2019                          | 1,440.26                     | -1,134.74                                      |
| 2031  | 130064331 | 0                  | 130064331-0 | Meters-MLC           | 04/06/2013                              | -10,300.00                                | 30/06/2019                          | 5,959.87                     | -4,340.13                                      |
| 2032  | 130064332 | 0                  | 130064332-0 | Meters-MLC           | 25/07/2013                              | -2,514.95                                 | 31/12/2019                          | 1,464.82                     | -1,050.13                                      |
| 2033  | 130064333 | 0                  | 130064333-0 | Meters-MLC           | 01/08/2013                              | -2,514.95                                 | 31/03/2020                          | 1,516.52                     | -998.43                                        |
| 2034  | 130064334 | 0                  | 130064334-0 | Meters-MLC           | 02/09/2013                              | -2,549.34                                 | 30/09/2019                          | 1,401.30                     | -1,148.04                                      |
| 2035  | 130064335 | 0                  | 130064335-0 | Meters-MLC           | 01/10/2013                              | -7,658.66                                 | 30/06/2019                          | 4,151.80                     | -3,506.86                                      |
| 2036  | 130064338 | 0                  | 130064338-0 | Meters-MLC           | 01/01/2014                              | -5,106.02                                 | 31/12/2019                          | 2,817.85                     | -2,288.17                                      |
| 2037  | 130064339 | 0                  | 130064339-0 | Meters-MLC           | 03/02/2014                              | -5,106.02                                 | 30/06/2019                          | 2,601.97                     | -2,504.05                                      |
| 2038  | 130064340 | 0                  | 130064340-0 | Meters-MLC           | 03/03/2014                              | -5,106.02                                 | 30/06/2019                          | 2,621.90                     | -2,484.12                                      |
| 2039  | 130064341 | 0                  | 130064341-0 | Meters-MLC           | 01/04/2013                              | -7,844.70                                 | 30/06/2019                          | 4,448.97                     | -3,395.73                                      |
| 2040  | 130064343 | 0                  | 130064343-0 | Meters-MLC           | 03/06/2013                              | -2,575.00                                 | 31/12/2019                          | 1,534.65                     | -1,040.35                                      |
| 2041  | 130064345 | 0                  | 130064345-0 | Meters-MLC           | 01/08/2013                              | -10,059.78                                | 30/06/2019                          | 5,669.63                     | -4,390.15                                      |
| 2042  | 130064346 | 0                  | 130064346-0 | Meters-MLC           | 03/09/2013                              | -5,095.34                                 | 31/12/2019                          | 2,914.71                     | -2,180.63                                      |
| 2043  | 130064347 | 0                  | 130064347-0 | Meters-MLC           | 04/10/2013                              | -5,119.97                                 | 30/09/2019                          | 2,829.57                     | -2,290.40                                      |
| 2044  | 130064348 | 0                  | 130064348-0 | Meters-MLC           | 07/11/2013                              | -7,663.62                                 | 30/06/2019                          | 3,965.25                     | -3,698.37                                      |
| 2045  | 130064350 | 0                  | 130064350-0 | Meters-MLC           | 01/01/2014                              | -2,553.01                                 | 31/03/2020                          | 1,437.80                     | -1,115.21                                      |
| 2046  | 130064351 | 0                  | 130064351-0 | Meters-MLC           | 07/02/2014                              | -2,553.01                                 | 30/06/2019                          | 1,240.57                     | -1,312.44                                      |
| 2047  | 130064352 | 0                  | 130064352-0 | Meters-MLC           | 03/03/2014                              | -7,659.03                                 | 30/06/2019                          | 3,789.39                     | -3,869.64                                      |
| 2048  | 130064354 | 0                  | 130064354-0 | Meters-MLC           | 02/05/2013                              | -2,614.90                                 | 30/06/2019                          | 1,461.89                     | -1,153.01                                      |
| 2049  | 130064356 | 0                  | 130064356-0 | Meters-MLC           | 25/07/2013                              | -5,029.90                                 | 31/12/2019                          | 2,985.92                     | -2,043.98                                      |
| 2050  | 130064357 | 0                  | 130064357-0 | Meters-MLC           | 01/08/2013                              | -2,514.94                                 | 30/09/2019                          | 1,403.34                     | -1,111.60                                      |
| 2051  | 130064358 | 0                  | 130064358-0 | Meters-MLC           | 02/09/2013                              | -2,547.67                                 | 30/06/2019                          | 1,342.75                     | -1,204.92                                      |
| 2052  | 130064359 | 0                  | 130064359-0 | Meters-MLC           | 01/10/2013                              | -7,669.32                                 | 31/12/2019                          | 4,444.53                     | -3,224.79                                      |
| 2053  | 130064363 | 0                  | 130064363-0 | Meters-MLC           | 04/02/2014                              | -7,659.03                                 | 30/06/2019                          | 3,900.98                     | -3,758.05                                      |
| 2054  | 130064364 | 0                  | 130064364-0 | Meters-MLC           | 06/03/2014                              | -2,553.01                                 | 30/03/2020                          | 1,394.65                     | -1,158.36                                      |
| 2055  | 130064365 | 0                  | 130064365-0 | Meters-MLC           | 01/04/2013                              | -13,074.50                                | 30/06/2019                          | 7,828.40                     | -5,246.10                                      |
| 2056  | 130064366 | 0                  | 130064366-0 | Meters-MLC           | 01/05/2013                              | -7,844.70                                 | 30/09/2019                          | 4,682.86                     | -3,161.84                                      |
| 2057  | 130064368 | 0                  | 130064368-0 | Meters-MLC           | 01/07/2013                              | -2,575.00                                 | 30/09/2019                          | 1,457.63                     | -1,117.37                                      |
| 2058  | 130064369 | 0                  | 130064369-0 | Meters-MLC           | 01/08/2013                              | -7,544.84                                 | 30/06/2019                          | 4,153.12                     | -3,391.72                                      |
| 2059  | 130064370 | 0                  | 130064370-0 | Meters-MLC           | 02/09/2013                              | -5,095.34                                 | 30/06/2019                          | 2,800.75                     | -2,294.59                                      |
| 2060  | 130064371 | 0                  | 130064371-0 | Meters-MLC           | 01/10/2013                              | -5,098.68                                 | 31/12/2019                          | 2,879.46                     | -2,219.22                                      |
| 2061  | 130064374 | 0                  | 130064374-0 | Meters-MLC           | 01/01/2014                              | -2,553.01                                 | 30/03/2020                          | 1,437.18                     | -1,115.83                                      |
| 2062  | 130064375 | 0                  | 130064375-0 | Meters-MLC           | 03/02/2014                              | -5,106.02                                 | 30/06/2019                          | 2,658.48                     | -2,447.54                                      |
| 2063  | 130064376 | 0                  | 130064376-0 | Meters-MLC           | 03/03/2014                              | -2,553.01                                 | 30/09/2019                          | 1,282.38                     | -1,270.63                                      |
| 2064  | 130064377 | 0                  | 130064377-0 | Meters-MLC           | 01/04/2013                              | -5,229.80                                 | 30/09/2019                          | 3,084.30                     | -2,145.50                                      |
| 2065  | 130064379 | 0                  | 130064379-0 | Meters-MLC           | 04/06/2013                              | -2,614.90                                 | 31/12/2019                          | 1,557.74                     | -1,057.16                                      |
| 2066  | 130064381 | 0                  | 130064381-0 | Meters-MLC           | 01/08/2013                              | -7,577.55                                 | 31/12/2019                          | 4,455.36                     | -3,122.19                                      |
| 2067  | 130064382 | 0                  | 130064382-0 | Meters-MLC           | 02/09/2013                              | -5,095.34                                 | 30/09/2019                          | 2,800.76                     | -2,294.58                                      |
| 2068  | 130064384 | 0                  | 130064384-0 | Meters-MLC           | 01/11/2013                              | -2,554.53                                 | 30/09/2019                          | 1,364.27                     | -1,190.26                                      |
| 2069  | 130064385 | 0                  | 130064385-0 | Meters-MLC           | 02/12/2013                              | -5,106.02                                 | 30/06/2019                          | 2,685.69                     | -2,420.33                                      |
| 2070  | 130064386 | 0                  | 130064386-0 | Meters-MLC           | 01/01/2014                              | -2,553.01                                 | 30/03/2020                          | 1,437.18                     | -1,115.83                                      |
| 2071  | 130064387 | 0                  | 130064387-0 | Meters-MLC           | 03/02/2014                              | -2,553.01                                 | 31/03/2020                          | 1,415.87                     | -1,137.14                                      |
| 2072  | 130064388 | 0                  | 130064388-0 | Meters-MLC           | 03/03/2014                              | -5,106.02                                 | 30/09/2019                          | 2,622.53                     | -2,483.49                                      |
| 2073  | 130064389 | 0                  | 130064389-0 | Meters-MLC           | 01/04/2013                              | -2,614.90                                 | 30/06/2019                          | 1,482.99                     | -1,131.91                                      |
| 2074  | 130064390 | 0                  | 130064390-0 | Meters-MLC           | 01/05/2013                              | -2,614.89                                 | 30/06/2019                          | 1,462.57                     | -1,152.32                                      |
| 2075  | 130064391 | 0                  | 130064391-0 | Meters-MLC           | 03/06/2013                              | -7,725.00                                 | 30/09/2019                          | 4,429.18                     | -3,295.82                                      |
| 2076  | 130064393 | 0                  | 130064393-0 | Meters-MLC           | 01/08/2013                              | -7,544.83                                 | 30/09/2019                          | 4,266.90                     | -3,277.93                                      |
| 2077  | 130064394 | 0                  | 130064394-0 | Meters-MLC           | 02/09/2013                              | -17,835.36                                | 30/06/2019                          | 10,033.57                    | -7,801.79                                      |
| 2078  | 130064395 | 0                  | 130064395-0 | Meters-MLC           | 03/10/2013                              | -2,559.99                                 | 31/12/2019                          | 1,444.41                     | -1,115.58                                      |
| 2079  | 130064396 | 0                  | 130064396-0 | Meters-MLC           | 01/11/2013                              | -2,554.54                                 | 30/06/2019                          | 1,306.47                     | -1,248.07                                      |
| 2080  | 130064397 | 0                  | 130064397-0 | Meters-MLC           | 02/12/2013                              | -5,106.02                                 | 30/06/2019                          | 2,685.69                     | -2,420.33                                      |
| 2081  | 130064399 | 0                  | 130064399-0 | Meters-MLC           | 03/02/2014                              | -2,553.01                                 | 30/06/2019                          | 1,243.23                     | -1,309.78                                      |
| 2082  | 130064400 | 0                  | 130064400-0 | Meters-MLC           | 03/03/2014                              | -2,553.01                                 | 30/09/2019                          | 1,282.38                     | -1,270.63                                      |
| 2083  | 130064402 | 0                  | 130064402-0 | Meters-MLC           | 07/05/2013                              | -5,189.90                                 | 30/06/2019                          | 3,011.24                     | -2,178.66                                      |
| 2084  | 130064407 | 0                  | 130064407-0 | Meters-MLC           | 07/10/2013                              | -2,559.98                                 | 30/06/2019                          | 1,325.92                     | -1,234.06                                      |
| 2085  | 130064408 | 0                  | 130064408-0 | Meters-MLC           | 07/11/2013                              | -5,109.06                                 | 30/06/2019                          | 2,720.56                     | -2,388.50                                      |
| 2086  | 130064409 | 0                  | 130064409-0 | Meters-MLC           | 09/12/2013                              | -2,553.01                                 | 30/06/2019                          | 1,280.43                     | -1,272.58                                      |
| 2087  | 130064410 | 0                  | 130064410-0 | Meters-MLC           | 01/01/2014                              | -2,553.01                                 | 30/06/2019                          | 1,265.16                     | -1,287.85                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 2088  | 130064414 | 0                  | 130064414-0 | Meters-MLCC          | 01/05/2013                              | -2,614.90                                 | 30/06/2019                          | 1,462.57                     | -1,152.33                                      |
| 2089  | 130064415 | 0                  | 130064415-0 | Meters-MLCC          | 03/06/2013                              | -2,575.00                                 | 30/09/2019                          | 1,476.40                     | -1,098.60                                      |
| 2090  | 130064422 | 0                  | 130064422-0 | Meters-MLCC          | 01/01/2014                              | -2,553.01                                 | 30/03/2020                          | 1,437.16                     | -1,115.85                                      |
| 2091  | 130064424 | 0                  | 130064424-0 | Meters-MLCC          | 04/03/2014                              | -2,553.01                                 | 31/12/2019                          | 1,339.47                     | -1,213.54                                      |
| 2092  | 130066614 | 0                  | 130066614-0 | Meter KCC- C         | 01/08/2014                              | -5,752.94                                 | 30/06/2019                          | 2,687.86                     | -3,065.08                                      |
| 2093  | 130066615 | 0                  | 130066615-0 | Meter KCC- C         | 01/09/2014                              | -9,599.76                                 | 30/06/2019                          | 4,314.96                     | -5,284.80                                      |
| 2094  | 130066616 | 0                  | 130066616-0 | Meter KCC- C         | 02/10/2014                              | -3,199.92                                 | 31/12/2019                          | 1,510.38                     | -1,689.54                                      |
| 2095  | 130066619 | 0                  | 130066619-0 | Meter KCC- C         | 05/01/2015                              | -2,550.77                                 | 30/06/2019                          | 1,028.82                     | -1,521.95                                      |
| 2096  | 130066621 | 0                  | 130066621-0 | Meter KCC- C         | 03/03/2015                              | -3,199.92                                 | 30/09/2019                          | 1,318.06                     | -1,881.86                                      |
| 2097  | 130066622 | 0                  | 130066622-0 | Meter KCC- E         | 03/04/2014                              | -11,015.52                                | 30/09/2019                          | 5,516.93                     | -5,498.59                                      |
| 2098  | 130066623 | 0                  | 130066623-0 | Meter KCC- E         | 06/05/2014                              | -3,200.00                                 | 30/09/2019                          | 1,555.59                     | -1,644.41                                      |
| 2099  | 130066625 | 0                  | 130066625-0 | Meter KCC- E         | 02/07/2014                              | -7,168.53                                 | 30/09/2019                          | 3,488.47                     | -3,680.06                                      |
| 2100  | 130066626 | 0                  | 130066626-0 | Meter KCC- E         | 05/08/2014                              | -8,952.87                                 | 31/03/2020                          | 4,554.19                     | -4,398.68                                      |
| 2101  | 130066627 | 0                  | 130066627-0 | Meter KCC- E         | 01/09/2014                              | -8,305.94                                 | 30/09/2019                          | 3,997.80                     | -4,308.14                                      |
| 2102  | 130066628 | 0                  | 130066628-0 | Meter KCC- E         | 07/10/2014                              | -3,199.92                                 | 31/12/2019                          | 1,506.44                     | -1,693.48                                      |
| 2103  | 130066629 | 0                  | 130066629-0 | Meter KCC- E         | 03/11/2014                              | -15,350.46                                | 30/06/2019                          | 6,962.88                     | -8,387.58                                      |
| 2104  | 130066631 | 0                  | 130066631-0 | Meter KCC- E         | 02/01/2015                              | -6,399.84                                 | 30/09/2019                          | 2,874.01                     | -3,525.83                                      |
| 2105  | 130066632 | 0                  | 130066632-0 | Meter KCC- E         | 02/02/2015                              | -6,399.84                                 | 30/09/2019                          | 2,754.27                     | -3,645.57                                      |
| 2106  | 130066634 | 0                  | 130066634-0 | Meter GCC- C         | 02/04/2014                              | -18,015.09                                | 30/06/2019                          | 8,704.83                     | -9,310.26                                      |
| 2107  | 130066635 | 0                  | 130066635-0 | Meter GCC- C         | 01/05/2014                              | -2,553.01                                 | 31/12/2019                          | 1,301.98                     | -1,251.03                                      |
| 2108  | 130066636 | 0                  | 130066636-0 | Meter GCC- C         | 03/06/2014                              | -4,728.40                                 | 30/06/2019                          | 2,411.60                     | -2,316.80                                      |
| 2109  | 130066637 | 0                  | 130066637-0 | Meter GCC- C         | 01/07/2014                              | -3,736.00                                 | 30/03/2020                          | 1,931.77                     | -1,804.23                                      |
| 2110  | 130066638 | 0                  | 130066638-0 | Meter GCC- C         | 01/08/2014                              | -12,997.77                                | 30/06/2019                          | 6,007.65                     | -6,990.12                                      |
| 2111  | 130066639 | 0                  | 130066639-0 | Meter GCC- C         | 03/09/2014                              | -16,918.00                                | 31/12/2019                          | 8,106.38                     | -8,811.62                                      |
| 2112  | 130066640 | 0                  | 130066640-0 | Meter GCC- C         | 01/10/2014                              | -9,331.08                                 | 30/09/2019                          | 4,386.90                     | -4,944.18                                      |
| 2113  | 130066641 | 0                  | 130066641-0 | Meter GCC- C         | 03/11/2014                              | -5,292.77                                 | 30/06/2019                          | 2,239.62                     | -3,053.15                                      |
| 2114  | 130066642 | 0                  | 130066642-0 | Meter GCC- C         | 03/12/2014                              | -2,610.03                                 | 30/06/2019                          | 1,073.96                     | -1,536.07                                      |
| 2115  | 130066643 | 0                  | 130066643-0 | Meter GCC- C         | 02/01/2015                              | -4,632.60                                 | 30/09/2019                          | 1,976.73                     | -2,655.87                                      |
| 2116  | 130066644 | 0                  | 130066644-0 | Meter GCC- C         | 03/02/2015                              | -6,409.29                                 | 30/06/2019                          | 2,623.79                     | -3,785.50                                      |
| 2117  | 130066645 | 0                  | 130066645-0 | Meter GCC- C         | 02/03/2015                              | -873.19                                   | 30/09/2019                          | 359.89                       | -513.3                                         |
| 2118  | 130066646 | 0                  | 130066646-0 | Meter GCC- E         | 03/04/2014                              | -9,449.76                                 | 30/09/2019                          | 4,862.01                     | -4,587.75                                      |
| 2119  | 130066647 | 0                  | 130066647-0 | Meter GCC- E         | 06/05/2014                              | -17,087.46                                | 30/06/2019                          | 8,181.29                     | -8,906.17                                      |
| 2120  | 130066648 | 0                  | 130066648-0 | Meter GCC- E         | 03/06/2014                              | -7,704.70                                 | 30/06/2019                          | 3,741.43                     | -3,963.27                                      |
| 2121  | 130066649 | 0                  | 130066649-0 | Meter GCC- E         | 01/07/2014                              | -4,599.69                                 | 30/06/2019                          | 2,068.45                     | -2,531.24                                      |
| 2122  | 130066650 | 0                  | 130066650-0 | Meter GCC- E         | 01/08/2014                              | -14,983.52                                | 30/06/2019                          | 7,245.71                     | -7,737.81                                      |
| 2123  | 130066651 | 0                  | 130066651-0 | Meter GCC- E         | 01/09/2014                              | -24,823.76                                | 30/06/2019                          | 11,350.71                    | -13,473.05                                     |
| 2124  | 130066652 | 0                  | 130066652-0 | Meter GCC- E         | 01/10/2014                              | -2,611.20                                 | 30/06/2019                          | 1,213.03                     | -1,398.17                                      |
| 2125  | 130066653 | 0                  | 130066653-0 | Meter GCC- E         | 03/11/2014                              | -8,522.61                                 | 30/06/2019                          | 3,800.70                     | -4,721.91                                      |
| 2126  | 130066654 | 0                  | 130066654-0 | Meter GCC- E         | 01/12/2014                              | -12,872.44                                | 30/06/2019                          | 5,574.34                     | -7,298.10                                      |
| 2127  | 130066655 | 0                  | 130066655-0 | Meter GCC- E         | 01/01/2015                              | -25,119.45                                | 30/06/2019                          | 10,818.82                    | -14,300.63                                     |
| 2128  | 130066656 | 0                  | 130066656-0 | Meter GCC- E         | 02/02/2015                              | -3,564.40                                 | 30/06/2019                          | 1,493.68                     | -2,070.72                                      |
| 2129  | 130066657 | 0                  | 130066657-0 | Meter GCC- E         | 03/03/2015                              | -18,437.47                                | 30/06/2019                          | 7,785.49                     | -10,651.98                                     |
| 2130  | 130066659 | 0                  | 130066659-0 | Meters-MLCC          | 06/05/2014                              | -2,553.01                                 | 31/03/2020                          | 1,355.96                     | -1,197.05                                      |
| 2131  | 130066662 | 0                  | 130066662-0 | Meters-MLCC          | 11/08/2014                              | -33,757.88                                | 30/06/2019                          | 15,489.82                    | -18,268.06                                     |
| 2132  | 130066663 | 0                  | 130066663-0 | Meters-MLCC          | 02/09/2014                              | -2,553.01                                 | 31/12/2019                          | 1,223.92                     | -1,329.09                                      |
| 2133  | 130066664 | 0                  | 130066664-0 | Meters-MLCC          | 07/10/2014                              | -2,553.01                                 | 30/09/2019                          | 1,144.14                     | -1,408.87                                      |
| 2134  | 130066665 | 0                  | 130066665-0 | Meters-MLCC          | 03/11/2014                              | -3,421.06                                 | 30/09/2019                          | 1,510.37                     | -1,910.69                                      |
| 2135  | 130066672 | 0                  | 130066672-0 | Meters-MLCC          | 03/06/2014                              | -2,553.01                                 | 30/09/2019                          | 1,223.46                     | -1,329.55                                      |
| 2136  | 130066674 | 0                  | 130066674-0 | Meters-MLCC          | 14/08/2014                              | -2,553.01                                 | 30/03/2020                          | 1,292.39                     | -1,260.62                                      |
| 2137  | 130066675 | 0                  | 130066675-0 | Meters-MLCC          | 11/09/2014                              | -2,553.01                                 | 30/09/2019                          | 1,160.50                     | -1,392.51                                      |
| 2138  | 130066676 | 0                  | 130066676-0 | Meters-MLCC          | 15/10/2014                              | -5,106.02                                 | 30/06/2019                          | 2,278.19                     | -2,827.83                                      |
| 2139  | 130066677 | 0                  | 130066677-0 | Meters-MLCC          | 05/11/2014                              | -870.28                                   | 30/09/2019                          | 383.8                        | -486.48                                        |
| 2140  | 130066678 | 0                  | 130066678-0 | Meters-MLCC          | 05/12/2014                              | -2,610.07                                 | 30/09/2019                          | 1,190.35                     | -1,419.72                                      |
| 2141  | 130066679 | 0                  | 130066679-0 | Meters-MLCC          | 01/01/2015                              | -2,550.78                                 | 30/06/2019                          | 1,031.34                     | -1,519.44                                      |
| 2142  | 130066683 | 0                  | 130066683-0 | Meters-MLCC          | 02/05/2014                              | -2,553.01                                 | 30/09/2019                          | 1,243.60                     | -1,309.41                                      |
| 2143  | 130066684 | 0                  | 130066684-0 | Meters-MLCC          | 03/06/2014                              | -10,212.04                                | 30/06/2019                          | 5,008.67                     | -5,203.37                                      |
| 2144  | 130066685 | 0                  | 130066685-0 | Meters-MLCC          | 02/07/2014                              | -2,553.01                                 | 30/03/2020                          | 1,319.45                     | -1,233.56                                      |
| 2145  | 130066688 | 0                  | 130066688-0 | Meters-MLCC          | 09/10/2014                              | -2,553.01                                 | 30/09/2019                          | 1,142.88                     | -1,410.13                                      |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 2146  | 130066689 | 0                  | 130066689-0 | Meters-MLCQ          | 03/11/2014                              | -1,740.33                                 | 30/09/2019                          | 788.02                       | -952.31                                        |
| 2147  | 130066690 | 0                  | 130066690-0 | Meters-MLCQ          | 04/12/2014                              | -5,101.56                                 | 30/09/2019                          | 2,213.32                     | -2,888.24                                      |
| 2148  | 130066691 | 0                  | 130066691-0 | Meters-MLCQ          | 07/01/2015                              | -2,550.78                                 | 31/12/2019                          | 1,142.97                     | -1,407.81                                      |
| 2149  | 130066692 | 0                  | 130066692-0 | Meters-MLCQ          | 02/02/2015                              | -2,550.77                                 | 31/12/2019                          | 1,126.61                     | -1,424.16                                      |
| 2150  | 130066693 | 0                  | 130066693-0 | Meters-MLCQ          | 04/03/2015                              | -5,040.08                                 | 30/03/2020                          | 2,300.96                     | -2,739.12                                      |
| 2151  | 130066694 | 0                  | 130066694-0 | Meters-MLCQ          | 02/04/2014                              | -2,553.01                                 | 30/06/2019                          | 1,204.72                     | -1,348.29                                      |
| 2152  | 130066695 | 0                  | 130066695-0 | Meters-MLCQ          | 01/05/2014                              | -5,106.02                                 | 30/09/2019                          | 2,603.34                     | -2,502.68                                      |
| 2153  | 130066697 | 0                  | 130066697-0 | Meters-MLCQ          | 01/07/2014                              | -2,553.01                                 | 31/12/2019                          | 1,263.58                     | -1,289.43                                      |
| 2154  | 130066699 | 0                  | 130066699-0 | Meters-MLCQ          | 01/09/2014                              | -2,553.01                                 | 30/06/2019                          | 1,109.04                     | -1,443.97                                      |
| 2155  | 130066700 | 0                  | 130066700-0 | Meters-MLCQ          | 02/10/2014                              | -2,553.01                                 | 31/12/2019                          | 1,205.03                     | -1,347.98                                      |
| 2156  | 130066701 | 0                  | 130066701-0 | Meters-MLCQ          | 03/11/2014                              | -7,653.46                                 | 30/06/2019                          | 3,550.20                     | -4,103.26                                      |
| 2157  | 130066702 | 0                  | 130066702-0 | Meters-MLCQ          | 01/12/2014                              | -5,101.56                                 | 30/09/2019                          | 2,274.78                     | -2,826.78                                      |
| 2158  | 130066703 | 0                  | 130066703-0 | Meters-MLCQ          | 01/01/2015                              | -2,550.78                                 | 31/12/2019                          | 1,146.75                     | -1,404.03                                      |
| 2159  | 130066706 | 0                  | 130066706-0 | Meters-MLCQ          | 02/04/2014                              | -2,553.01                                 | 30/09/2019                          | 1,262.48                     | -1,290.53                                      |
| 2160  | 130066707 | 0                  | 130066707-0 | Meters-MLCQ          | 06/05/2014                              | -5,106.02                                 | 31/12/2019                          | 2,597.67                     | -2,508.35                                      |
| 2161  | 130066709 | 0                  | 130066709-0 | Meters-MLCQ          | 01/07/2014                              | -2,553.01                                 | 31/12/2019                          | 1,263.58                     | -1,289.43                                      |
| 2162  | 130066710 | 0                  | 130066710-0 | Meters-MLCQ          | 05/08/2014                              | -5,106.02                                 | 30/06/2019                          | 2,367.57                     | -2,738.45                                      |
| 2163  | 130066711 | 0                  | 130066711-0 | Meters-MLCQ          | 01/09/2014                              | -7,659.03                                 | 30/06/2019                          | 3,500.39                     | -4,158.64                                      |
| 2164  | 130066712 | 0                  | 130066712-0 | Meters-MLCQ          | 02/10/2014                              | -2,553.01                                 | 30/06/2019                          | 1,089.52                     | -1,463.49                                      |
| 2165  | 130066713 | 0                  | 130066713-0 | Meters-MLCQ          | 03/11/2014                              | -5,162.18                                 | 30/06/2019                          | 2,374.19                     | -2,787.99                                      |
| 2166  | 130066714 | 0                  | 130066714-0 | Meters-MLCQ          | 01/12/2014                              | -2,550.78                                 | 30/06/2019                          | 1,050.83                     | -1,499.95                                      |
| 2167  | 130066715 | 0                  | 130066715-0 | Meters-MLCQ          | 01/01/2015                              | -7,652.34                                 | 30/03/2020                          | 3,609.61                     | -4,042.73                                      |
| 2168  | 130066718 | 0                  | 130066718-0 | Meters-MLCQ          | 03/04/2014                              | -2,553.01                                 | 30/06/2019                          | 1,204.10                     | -1,348.91                                      |
| 2169  | 130066719 | 0                  | 130066719-0 | Meters-MLCQ          | 02/05/2014                              | -10,212.04                                | 30/06/2019                          | 5,030.89                     | -5,181.15                                      |
| 2170  | 130066720 | 0                  | 130066720-0 | Meters-MLCQ          | 02/06/2014                              | -14,749.85                                | 30/06/2019                          | 6,920.98                     | -7,828.87                                      |
| 2171  | 130066721 | 0                  | 130066721-0 | Meters-MLCQ          | 02/07/2014                              | -7,659.03                                 | 30/06/2019                          | 3,615.59                     | -4,043.44                                      |
| 2172  | 130066725 | 0                  | 130066725-0 | Meters-MLCQ          | 03/11/2014                              | -10,204.81                                | 30/06/2019                          | 4,332.21                     | -5,872.60                                      |
| 2173  | 130066726 | 0                  | 130066726-0 | Meters-MLCQ          | 01/12/2014                              | -5,101.55                                 | 30/06/2019                          | 2,159.37                     | -2,942.18                                      |
| 2174  | 130066727 | 0                  | 130066727-0 | Meters-MLCQ          | 01/01/2015                              | -2,550.78                                 | 30/03/2020                          | 1,203.21                     | -1,347.57                                      |
| 2175  | 130066730 | 0                  | 130066730-0 | Meters-MLCQ          | 03/04/2014                              | -2,553.01                                 | 31/12/2019                          | 1,319.60                     | -1,233.41                                      |
| 2176  | 130066731 | 0                  | 130066731-0 | Meters-MLCQ          | 02/05/2014                              | -5,106.02                                 | 30/06/2019                          | 2,487.19                     | -2,618.83                                      |
| 2177  | 130066732 | 0                  | 130066732-0 | Meters-MLCQ          | 02/06/2014                              | -5,106.02                                 | 30/06/2019                          | 2,332.65                     | -2,773.37                                      |
| 2178  | 130066733 | 0                  | 130066733-0 | Meters-MLCQ          | 01/07/2014                              | -5,106.02                                 | 30/09/2019                          | 2,411.66                     | -2,694.36                                      |
| 2179  | 130066735 | 0                  | 130066735-0 | Meters-MLCQ          | 02/09/2014                              | -2,553.01                                 | 30/09/2019                          | 1,166.17                     | -1,386.84                                      |
| 2180  | 130066737 | 0                  | 130066737-0 | Meters-MLCQ          | 03/11/2014                              | -5,101.56                                 | 31/12/2019                          | 2,367.71                     | -2,733.85                                      |
| 2181  | 130066738 | 0                  | 130066738-0 | Meters-MLCQ          | 01/12/2014                              | -5,101.56                                 | 31/12/2019                          | 2,332.50                     | -2,769.06                                      |
| 2182  | 130066739 | 0                  | 130066739-0 | Meters-MLCQ          | 02/01/2015                              | -2,550.78                                 | 31/03/2020                          | 1,203.20                     | -1,347.58                                      |
| 2183  | 130066740 | 0                  | 130066740-0 | Meters-MLCQ          | 06/02/2015                              | -5,044.82                                 | 30/09/2019                          | 2,166.14                     | -2,878.68                                      |
| 2184  | 130066742 | 0                  | 130066742-0 | Meters-MLCQ          | 03/04/2014                              | -5,106.02                                 | 30/06/2019                          | 2,580.82                     | -2,525.20                                      |
| 2185  | 130066744 | 0                  | 130066744-0 | Meters-MLCQ          | 03/06/2014                              | -2,553.01                                 | 30/09/2019                          | 1,223.45                     | -1,329.56                                      |
| 2186  | 130066745 | 0                  | 130066745-0 | Meters-MLCQ          | 04/07/2014                              | -5,106.02                                 | 30/09/2019                          | 2,465.63                     | -2,640.39                                      |
| 2187  | 130066746 | 0                  | 130066746-0 | Meters-MLCQ          | 05/08/2014                              | -2,553.01                                 | 30/06/2019                          | 1,126.03                     | -1,426.98                                      |
| 2188  | 130066747 | 0                  | 130066747-0 | Meters-MLCQ          | 01/09/2014                              | -2,553.01                                 | 31/12/2019                          | 1,224.55                     | -1,328.46                                      |
| 2189  | 130066748 | 0                  | 130066748-0 | Meters-MLCQ          | 28/10/2014                              | -2,553.01                                 | 31/12/2019                          | 1,188.68                     | -1,364.33                                      |
| 2190  | 130066749 | 0                  | 130066749-0 | Meters-MLCQ          | 03/11/2014                              | -5,102.68                                 | 31/12/2019                          | 2,368.23                     | -2,734.45                                      |
| 2191  | 130066750 | 0                  | 130066750-0 | Meters-MLCQ          | 10/12/2014                              | -5,101.56                                 | 30/06/2019                          | 2,205.75                     | -2,895.81                                      |
| 2192  | 130066751 | 0                  | 130066751-0 | Meters-MLCQ          | 01/01/2015                              | -2,550.78                                 | 30/03/2020                          | 1,203.21                     | -1,347.57                                      |
| 2193  | 130066752 | 0                  | 130066752-0 | Meters-MLCQ          | 18/02/2015                              | -2,522.41                                 | 30/09/2019                          | 1,047.07                     | -1,475.34                                      |
| 2194  | 130066753 | 0                  | 130066753-0 | Meters-MLCQ          | 02/03/2015                              | -10,080.16                                | 31/12/2019                          | 4,494.74                     | -5,585.42                                      |
| 2195  | 130066754 | 0                  | 130066754-0 | Meters-MLCQ          | 03/04/2014                              | -2,553.01                                 | 31/12/2019                          | 1,319.60                     | -1,233.41                                      |
| 2196  | 130066755 | 0                  | 130066755-0 | Meters-MLCQ          | 02/05/2014                              | -2,553.01                                 | 30/03/2020                          | 1,357.86                     | -1,195.15                                      |
| 2197  | 130066756 | 0                  | 130066756-0 | Meters-MLCQ          | 03/06/2014                              | -3,545.41                                 | 30/09/2019                          | 1,756.77                     | -1,788.64                                      |
| 2198  | 130066757 | 0                  | 130066757-0 | Meters-MLCQ          | 01/07/2014                              | -7,659.03                                 | 31/12/2019                          | 3,905.00                     | -3,754.03                                      |
| 2199  | 130066758 | 0                  | 130066758-0 | Meters-MLCQ          | 05/08/2014                              | -2,553.01                                 | 30/03/2020                          | 1,298.05                     | -1,254.96                                      |
| 2200  | 130066759 | 0                  | 130066759-0 | Meters-MLCQ          | 04/09/2014                              | -7,659.03                                 | 30/09/2019                          | 3,610.24                     | -4,048.79                                      |
| 2201  | 130066761 | 0                  | 130066761-0 | Meters-MLCQ          | 03/11/2014                              | -2,551.34                                 | 30/09/2019                          | 1,126.40                     | -1,424.94                                      |
| 2202  | 130066763 | 0                  | 130066763-0 | Meters-MLCQ          | 01/01/2015                              | -2,550.78                                 | 30/09/2019                          | 1,089.05                     | -1,461.73                                      |
| 2203  | 130066764 | 0                  | 130066764-0 | Meters-MLCQ          | 03/02/2015                              | -2,522.41                                 | 30/03/2020                          | 1,169.30                     | -1,353.11                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 2204  | 130066765 | 0                  | 130066765-0 | Meters-MLCC          | 02/03/2015                              | -5,040.08                                 | 31/12/2019                          | 2,191.30                     | -2,848.78                                      |
| 2205  | 130066766 | 0                  | 130066766-0 | Meters-MLCC          | 02/04/2014                              | -10,212.04                                | 30/09/2019                          | 5,222.55                     | -4,989.49                                      |
| 2206  | 130066767 | 0                  | 130066767-0 | Meters-MLCC          | 02/05/2014                              | -10,212.04                                | 30/06/2019                          | 4,858.88                     | -5,353.16                                      |
| 2207  | 130066768 | 0                  | 130066768-0 | Meters-MLCC          | 02/06/2014                              | -8,650.98                                 | 30/06/2019                          | 4,134.47                     | -4,516.51                                      |
| 2208  | 130066769 | 0                  | 130066769-0 | Meters-MLCC          | 01/07/2014                              | -7,659.03                                 | 30/06/2019                          | 3,732.36                     | -3,926.67                                      |
| 2209  | 130066770 | 0                  | 130066770-0 | Meters-MLCC          | 01/08/2014                              | -2,553.01                                 | 30/06/2019                          | 1,128.55                     | -1,424.46                                      |
| 2210  | 130066771 | 0                  | 130066771-0 | Meters-MLCC          | 01/09/2014                              | -7,659.03                                 | 30/06/2019                          | 3,442.64                     | -4,216.39                                      |
| 2211  | 130066773 | 0                  | 130066773-0 | Meters-MLCC          | 03/11/2014                              | -7,654.05                                 | 31/12/2019                          | 3,666.55                     | -3,987.50                                      |
| 2212  | 130066774 | 0                  | 130066774-0 | Meters-MLCC          | 01/12/2014                              | -2,550.78                                 | 30/06/2019                          | 1,050.83                     | -1,499.95                                      |
| 2213  | 130066775 | 0                  | 130066775-0 | Meters-MLCC          | 01/01/2015                              | -4,290.77                                 | 30/06/2019                          | 1,907.35                     | -2,383.42                                      |
| 2214  | 130066777 | 0                  | 130066777-0 | Meters-MLCC          | 02/03/2015                              | -10,080.16                                | 30/06/2019                          | 4,324.35                     | -5,755.81                                      |
| 2215  | 130066778 | 0                  | 130066778-0 | Meters-MLCC          | 03/04/2014                              | -2,553.01                                 | 30/06/2019                          | 1,204.09                     | -1,348.92                                      |
| 2216  | 130066779 | 0                  | 130066779-0 | Meters-MLCC          | 02/05/2014                              | -3,543.77                                 | 30/06/2019                          | 1,712.79                     | -1,830.98                                      |
| 2217  | 130066780 | 0                  | 130066780-0 | Meters-MLCC          | 02/06/2014                              | -2,553.01                                 | 31/03/2020                          | 1,338.96                     | -1,214.05                                      |
| 2218  | 130066782 | 0                  | 130066782-0 | Meters-MLCC          | 01/08/2014                              | -2,553.01                                 | 30/03/2020                          | 1,300.57                     | -1,252.44                                      |
| 2219  | 130066785 | 0                  | 130066785-0 | Meters-MLCC          | 03/11/2014                              | -2,551.34                                 | 30/03/2020                          | 1,240.59                     | -1,310.75                                      |
| 2220  | 130066786 | 0                  | 130066786-0 | Meters-MLCC          | 01/12/2014                              | -2,550.78                                 | 30/09/2019                          | 1,108.54                     | -1,442.24                                      |
| 2221  | 130066787 | 0                  | 130066787-0 | Meters-MLCC          | 01/01/2015                              | -2,550.78                                 | 30/09/2019                          | 1,089.05                     | -1,461.73                                      |
| 2222  | 130066789 | 0                  | 130066789-0 | Meters-MLCC          | 02/03/2015                              | -2,520.04                                 | 30/09/2019                          | 1,038.64                     | -1,481.40                                      |
| 2223  | 130066790 | 0                  | 130066790-0 | Meters-MLCC          | 03/04/2014                              | -7,659.03                                 | 30/06/2019                          | 3,785.54                     | -3,873.49                                      |
| 2224  | 130066792 | 0                  | 130066792-0 | Meters-MLCC          | 02/06/2014                              | -5,106.02                                 | 30/06/2019                          | 2,390.40                     | -2,715.62                                      |
| 2225  | 130066793 | 0                  | 130066793-0 | Meters-MLCC          | 01/07/2014                              | -12,765.05                                | 30/09/2019                          | 6,259.53                     | -6,505.52                                      |
| 2226  | 130066794 | 0                  | 130066794-0 | Meters-MLCC          | 01/08/2014                              | -2,553.01                                 | 30/06/2019                          | 1,128.55                     | -1,424.46                                      |
| 2227  | 130066795 | 0                  | 130066795-0 | Meters-MLCC          | 01/09/2014                              | -7,659.03                                 | 30/09/2019                          | 3,673.03                     | -3,986.00                                      |
| 2228  | 130066797 | 0                  | 130066797-0 | Meters-MLCC          | 03/11/2014                              | -2,551.35                                 | 31/12/2019                          | 1,184.12                     | -1,367.23                                      |
| 2229  | 130066798 | 0                  | 130066798-0 | Meters-MLCC          | 01/12/2014                              | -2,550.78                                 | 31/03/2020                          | 1,223.32                     | -1,327.46                                      |
| 2230  | 130066799 | 0                  | 130066799-0 | Meters-MLCC          | 01/01/2015                              | -3,465.90                                 | 30/09/2019                          | 1,520.94                     | -1,944.96                                      |
| 2231  | 130066800 | 0                  | 130066800-0 | Meters-MLCC          | 03/02/2015                              | -5,044.82                                 | 30/09/2019                          | 2,169.88                     | -2,874.94                                      |
| 2232  | 130066801 | 0                  | 130066801-0 | Meters-MLCC          | 02/03/2015                              | -2,520.04                                 | 31/12/2019                          | 1,095.65                     | -1,424.39                                      |
| 2233  | 130066806 | 0                  | 130066806-0 | Meters-MLCC          | 04/08/2014                              | -5,106.02                                 | 30/06/2019                          | 2,253.33                     | -2,852.69                                      |
| 2234  | 130066807 | 0                  | 130066807-0 | Meters-MLCC          | 04/09/2014                              | -2,553.01                                 | 31/12/2019                          | 1,222.66                     | -1,330.35                                      |
| 2235  | 130066810 | 0                  | 130066810-0 | Meters-MLCC          | 23/12/2014                              | -2,550.78                                 | 31/12/2019                          | 1,152.41                     | -1,398.37                                      |
| 2236  | 130066813 | 0                  | 130066813-0 | Meters-MLCC          | 02/03/2015                              | -5,042.45                                 | 30/06/2019                          | 2,021.18                     | -3,021.27                                      |
| 2237  | 130066816 | 0                  | 130066816-0 | Meters-MLCC          | 10/06/2014                              | -2,553.01                                 | 30/09/2019                          | 1,219.04                     | -1,333.97                                      |
| 2238  | 130066819 | 0                  | 130066819-0 | Meters-MLCC          | 03/09/2014                              | -2,553.01                                 | 31/12/2019                          | 1,223.30                     | -1,329.71                                      |
| 2239  | 130066820 | 0                  | 130066820-0 | Meters-MLCC          | 28/10/2014                              | -2,553.01                                 | 30/06/2019                          | 1,073.15                     | -1,479.86                                      |
| 2240  | 130066821 | 0                  | 130066821-0 | Meters-MLCC          | 07/11/2014                              | -2,550.78                                 | 30/06/2019                          | 1,065.93                     | -1,484.85                                      |
| 2241  | 130066825 | 0                  | 130066825-0 | Meters-MLCC          | 04/03/2015                              | -2,520.04                                 | 30/09/2019                          | 1,037.40                     | -1,482.64                                      |
| 2242  | 130067042 | 0                  | 130067042-0 | Meter - SLCC         | 02/04/2014                              | -4,06,697.58                              | 30/06/2019                          | 2,03,015.19                  | -2,03,682.39                                   |
| 2243  | 130067043 | 0                  | 130067043-0 | Meter - SLCC         | 02/04/2014                              | -65,890.71                                | 30/06/2019                          | 33,397.84                    | -32,492.87                                     |
| 2244  | 130067044 | 0                  | 130067044-0 | Meter - SLCC         | 02/04/2014                              | -1,39,614.10                              | 30/06/2019                          | 69,783.41                    | -69,830.69                                     |
| 2245  | 130067045 | 0                  | 130067045-0 | Meter - SLCC         | 02/04/2014                              | -86,626.50                                | 30/06/2019                          | 43,109.43                    | -43,517.07                                     |
| 2246  | 130067046 | 0                  | 130067046-0 | Meter - SLCC         | 02/04/2014                              | -1,12,257.81                              | 30/06/2019                          | 55,034.43                    | -57,223.38                                     |
| 2247  | 130067047 | 0                  | 130067047-0 | Meter - SLCC         | 03/04/2014                              | -63,722.44                                | 30/06/2019                          | 31,937.73                    | -31,784.71                                     |
| 2248  | 130067048 | 0                  | 130067048-0 | Meter - SLCC         | 02/04/2014                              | -1,65,851.02                              | 30/06/2019                          | 82,550.16                    | -83,300.86                                     |
| 2249  | 130067049 | 0                  | 130067049-0 | Meter - SLCC         | 02/04/2014                              | -98,013.86                                | 30/06/2019                          | 48,797.76                    | -49,216.10                                     |
| 2250  | 130067050 | 0                  | 130067050-0 | Meter - SLCC         | 02/04/2014                              | -1,84,500.50                              | 30/06/2019                          | 92,657.91                    | -91,842.59                                     |
| 2251  | 130067051 | 0                  | 130067051-0 | Meter - SLCC         | 02/04/2014                              | -1,03,864.99                              | 30/06/2019                          | 51,029.74                    | -52,835.25                                     |
| 2252  | 130067052 | 0                  | 130067052-0 | Meter - SLCC         | 02/04/2014                              | -2,61,569.60                              | 30/06/2019                          | 1,31,525.13                  | -1,30,044.47                                   |
| 2253  | 130067053 | 0                  | 130067053-0 | Meter - SLCC         | 02/04/2014                              | -1,23,481.83                              | 30/06/2019                          | 61,392.57                    | -62,089.26                                     |
| 2254  | 130067054 | 0                  | 130067054-0 | Meter - SLCC         | 02/04/2014                              | -52,964.10                                | 30/06/2019                          | 26,325.49                    | -26,638.61                                     |
| 2255  | 130067055 | 0                  | 130067055-0 | Meter - SLCC         | 02/04/2014                              | -26,482.08                                | 30/06/2019                          | 13,162.83                    | -13,319.25                                     |
| 2256  | 130067070 | 0                  | 130067070-0 | Meter - SLCC         | 01/05/2014                              | -2,89,437.72                              | 30/06/2019                          | 1,41,182.89                  | -1,48,254.83                                   |
| 2257  | 130067071 | 0                  | 130067071-0 | Meter - SLCC         | 01/05/2014                              | -30,714.06                                | 30/06/2019                          | 15,501.56                    | -15,212.50                                     |
| 2258  | 130067072 | 0                  | 130067072-0 | Meter - SLCC         | 02/05/2014                              | -2,01,213.97                              | 30/06/2019                          | 99,765.14                    | -1,01,448.83                                   |
| 2259  | 130067073 | 0                  | 130067073-0 | Meter - SLCC         | 01/05/2014                              | -1,40,705.56                              | 30/06/2019                          | 68,635.96                    | -72,069.60                                     |
| 2260  | 130067074 | 0                  | 130067074-0 | Meter - SLCC         | 01/05/2014                              | -1,07,008.18                              | 30/06/2019                          | 51,096.41                    | -55,911.77                                     |
| 2261  | 130067075 | 0                  | 130067075-0 | Meter - SLCC         | 01/05/2014                              | -71,355.28                                | 30/06/2019                          | 35,129.36                    | -36,225.92                                     |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB ASSET NO | Asset Code  | Asset description | Date of Acquisition/ Installation | Historical Cost/Cost of Acquisition | Date of withdrawal operations | Accumulated Dep per asset | Written down value on date of withdrawal |
|-------|-----------|--------------|-------------|-------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------------------|
| 2262  | 130067076 | 0            | 130067076-0 | Meter - SLCC      | 01/05/2014                        | -1,83,319.21                        | 30/06/2019                    | 89,916.56                 | -93,402.65                               |
| 2263  | 130067077 | 0            | 130067077-0 | Meter - SLCC      | 01/05/2014                        | -1,46,667.55                        | 30/06/2019                    | 71,335.58                 | -75,331.97                               |
| 2264  | 130067078 | 0            | 130067078-0 | Meter - SLCC      | 01/05/2014                        | -2,16,027.61                        | 30/06/2019                    | 1,06,527.37               | -1,09,500.24                             |
| 2265  | 130067079 | 0            | 130067079-0 | Meter - SLCC      | 01/05/2014                        | -1,76,409.41                        | 30/06/2019                    | 85,338.11                 | -91,071.30                               |
| 2266  | 130067080 | 0            | 130067080-0 | Meter - SLCC      | 01/05/2014                        | -2,29,997.15                        | 30/06/2019                    | 1,14,094.93               | -1,15,902.22                             |
| 2267  | 130067081 | 0            | 130067081-0 | Meter - SLCC      | 01/05/2014                        | -1,20,907.87                        | 30/06/2019                    | 59,458.37                 | -61,449.50                               |
| 2268  | 130067082 | 0            | 130067082-0 | Meter - SLCC      | 01/05/2014                        | -45,584.29                          | 30/06/2019                    | 22,394.64                 | -23,189.65                               |
| 2269  | 130067083 | 0            | 130067083-0 | Meter - SLCC      | 01/05/2014                        | -60,473.44                          | 30/06/2019                    | 29,403.50                 | -31,069.94                               |
| 2270  | 130067098 | 0            | 130067098-0 | Meter - SLCC      | 02/06/2014                        | -2,01,456.41                        | 30/06/2019                    | 97,143.32                 | -1,04,313.09                             |
| 2271  | 130067099 | 0            | 130067099-0 | Meter - SLCC      | 04/06/2014                        | -1,02,216.69                        | 30/06/2019                    | 49,935.44                 | -52,281.25                               |
| 2272  | 130067100 | 0            | 130067100-0 | Meter - SLCC      | 02/06/2014                        | -3,63,200.92                        | 30/06/2019                    | 1,75,535.02               | -1,87,665.90                             |
| 2273  | 130067101 | 0            | 130067101-0 | Meter - SLCC      | 02/06/2014                        | -1,10,132.89                        | 30/06/2019                    | 53,448.70                 | -56,684.19                               |
| 2274  | 130067102 | 0            | 130067102-0 | Meter - SLCC      | 02/06/2014                        | -2,78,794.82                        | 30/06/2019                    | 1,31,870.71               | -1,46,924.11                             |
| 2275  | 130067103 | 0            | 130067103-0 | Meter - SLCC      | 02/06/2014                        | -79,387.40                          | 30/06/2019                    | 38,486.38                 | -40,901.02                               |
| 2276  | 130067104 | 0            | 130067104-0 | Meter - SLCC      | 02/06/2014                        | -1,63,737.70                        | 30/06/2019                    | 79,174.91                 | -84,562.79                               |
| 2277  | 130067105 | 0            | 130067105-0 | Meter - SLCC      | 02/06/2014                        | -97,236.70                          | 30/06/2019                    | 47,039.90                 | -50,196.80                               |
| 2278  | 130067106 | 0            | 130067106-0 | Meter - SLCC      | 02/06/2014                        | -2,26,221.08                        | 30/06/2019                    | 1,10,513.42               | -1,15,707.66                             |
| 2279  | 130067107 | 0            | 130067107-0 | Meter - SLCC      | 03/06/2014                        | -85,344.06                          | 30/06/2019                    | 41,210.63                 | -44,133.43                               |
| 2280  | 130067108 | 0            | 130067108-0 | Meter - SLCC      | 02/06/2014                        | -4,07,868.65                        | 30/06/2019                    | 1,97,184.89               | -2,10,683.76                             |
| 2281  | 130067109 | 0            | 130067109-0 | Meter - SLCC      | 03/06/2014                        | -1,72,666.19                        | 30/06/2019                    | 84,015.19                 | -88,651.00                               |
| 2282  | 130067110 | 0            | 130067110-0 | Meter - SLCC      | 03/06/2014                        | -92,290.85                          | 30/06/2019                    | 45,275.90                 | -47,014.95                               |
| 2283  | 130067111 | 0            | 130067111-0 | Meter - SLCC      | 03/06/2014                        | -65,496.98                          | 30/06/2019                    | 31,544.09                 | -33,952.89                               |
| 2284  | 130067126 | 0            | 130067126-0 | Meter - SLCC      | 01/07/2014                        | -4,15,897.48                        | 30/06/2019                    | 1,96,598.66               | -2,19,298.82                             |
| 2285  | 130067127 | 0            | 130067127-0 | Meter - SLCC      | 01/07/2014                        | -1,90,541.12                        | 30/06/2019                    | 92,528.14                 | -98,012.98                               |
| 2286  | 130067128 | 0            | 130067128-0 | Meter - SLCC      | 01/07/2014                        | -3,07,643.60                        | 30/06/2019                    | 1,47,169.32               | -1,60,474.28                             |
| 2287  | 130067129 | 0            | 130067129-0 | Meter - SLCC      | 01/07/2014                        | -1,37,943.46                        | 30/06/2019                    | 66,307.86                 | -71,635.60                               |
| 2288  | 130067130 | 0            | 130067130-0 | Meter - SLCC      | 01/07/2014                        | -2,50,084.15                        | 30/06/2019                    | 1,16,564.94               | -1,33,519.21                             |
| 2289  | 130067131 | 0            | 130067131-0 | Meter - SLCC      | 01/07/2014                        | -1,25,042.76                        | 30/06/2019                    | 59,862.79                 | -65,179.97                               |
| 2290  | 130067132 | 0            | 130067132-0 | Meter - SLCC      | 01/07/2014                        | -2,38,176.67                        | 30/06/2019                    | 1,13,783.85               | -1,24,392.82                             |
| 2291  | 130067133 | 0            | 130067133-0 | Meter - SLCC      | 01/07/2014                        | -1,37,944.35                        | 30/06/2019                    | 65,569.64                 | -72,374.71                               |
| 2292  | 130067134 | 0            | 130067134-0 | Meter - SLCC      | 01/07/2014                        | -2,15,393.29                        | 30/06/2019                    | 1,02,782.51               | -1,12,610.78                             |
| 2293  | 130067135 | 0            | 130067135-0 | Meter - SLCC      | 01/07/2014                        | -89,315.82                          | 30/06/2019                    | 41,912.45                 | -47,403.37                               |
| 2294  | 130067136 | 0            | 130067136-0 | Meter - SLCC      | 01/07/2014                        | -2,51,077.00                        | 30/06/2019                    | 1,21,042.57               | -1,30,034.43                             |
| 2295  | 130067137 | 0            | 130067137-0 | Meter - SLCC      | 01/07/2014                        | -1,93,551.87                        | 30/06/2019                    | 92,597.04                 | -1,00,954.83                             |
| 2296  | 130067138 | 0            | 130067138-0 | Meter - SLCC      | 01/07/2014                        | -79,391.89                          | 30/06/2019                    | 37,943.16                 | -41,448.73                               |
| 2297  | 130067139 | 0            | 130067139-0 | Meter - SLCC      | 01/07/2014                        | -66,491.20                          | 30/06/2019                    | 31,426.35                 | -35,064.85                               |
| 2298  | 130067154 | 0            | 130067154-0 | Meter - SLCC      | 01/08/2014                        | -3,54,457.88                        | 30/06/2019                    | 1,65,230.11               | -1,89,227.77                             |
| 2299  | 130067155 | 0            | 130067155-0 | Meter - SLCC      | 01/08/2014                        | -1,47,938.98                        | 30/06/2019                    | 70,028.31                 | -77,910.67                               |
| 2300  | 130067156 | 0            | 130067156-0 | Meter - SLCC      | 01/08/2014                        | -2,53,184.10                        | 30/06/2019                    | 1,17,233.47               | -1,35,950.63                             |
| 2301  | 130067157 | 0            | 130067157-0 | Meter - SLCC      | 01/08/2014                        | -77,444.58                          | 30/06/2019                    | 36,585.47                 | -40,859.11                               |
| 2302  | 130067158 | 0            | 130067158-0 | Meter - SLCC      | 01/08/2014                        | -2,69,070.23                        | 30/06/2019                    | 1,24,574.33               | -1,44,495.90                             |
| 2303  | 130067159 | 0            | 130067159-0 | Meter - SLCC      | 01/08/2014                        | -68,508.66                          | 30/06/2019                    | 32,144.38                 | -36,364.28                               |
| 2304  | 130067160 | 0            | 130067160-0 | Meter - SLCC      | 01/08/2014                        | -3,03,820.91                        | 30/06/2019                    | 1,40,292.26               | -1,63,528.65                             |
| 2305  | 130067161 | 0            | 130067161-0 | Meter - SLCC      | 01/08/2014                        | -1,75,739.62                        | 30/06/2019                    | 82,210.60                 | -93,529.02                               |
| 2306  | 130067162 | 0            | 130067162-0 | Meter - SLCC      | 01/08/2014                        | -2,12,476.16                        | 30/06/2019                    | 1,00,024.76               | -1,12,451.40                             |
| 2307  | 130067163 | 0            | 130067163-0 | Meter - SLCC      | 01/08/2014                        | -1,55,882.00                        | 30/06/2019                    | 72,271.38                 | -83,610.62                               |
| 2308  | 130067164 | 0            | 130067164-0 | Meter - SLCC      | 01/08/2014                        | -2,29,355.12                        | 30/06/2019                    | 1,07,866.19               | -1,21,488.93                             |
| 2309  | 130067165 | 0            | 130067165-0 | Meter - SLCC      | 01/08/2014                        | -1,39,995.98                        | 30/06/2019                    | 65,808.56                 | -74,187.42                               |
| 2310  | 130067166 | 0            | 130067166-0 | Meter - SLCC      | 01/08/2014                        | -64,537.15                          | 30/06/2019                    | 30,232.02                 | -34,305.13                               |
| 2311  | 130067167 | 0            | 130067167-0 | Meter - SLCC      | 01/08/2014                        | -78,437.43                          | 30/06/2019                    | 36,222.08                 | -42,215.35                               |
| 2312  | 130067182 | 0            | 130067182-0 | Meter - SLCC      | 01/09/2014                        | -6,15,759.36                        | 30/06/2019                    | 2,81,285.72               | -3,34,473.64                             |
| 2313  | 130067183 | 0            | 130067183-0 | Meter - SLCC      | 01/09/2014                        | -3,11,728.65                        | 30/06/2019                    | 1,47,471.36               | -1,64,257.29                             |
| 2314  | 130067184 | 0            | 130067184-0 | Meter - SLCC      | 01/09/2014                        | -3,15,659.82                        | 30/06/2019                    | 1,44,721.33               | -1,70,938.49                             |
| 2315  | 130067185 | 0            | 130067185-0 | Meter - SLCC      | 01/09/2014                        | -1,06,090.80                        | 30/06/2019                    | 48,909.38                 | -57,181.42                               |
| 2316  | 130067186 | 0            | 130067186-0 | Meter - SLCC      | 01/09/2014                        | -1,51,595.06                        | 30/06/2019                    | 68,443.97                 | -83,151.09                               |
| 2317  | 130067187 | 0            | 130067187-0 | Meter - SLCC      | 02/09/2014                        | -1,07,735.43                        | 30/06/2019                    | 49,547.12                 | -58,188.31                               |
| 2318  | 130067188 | 0            | 130067188-0 | Meter - SLCC      | 01/09/2014                        | -2,50,778.27                        | 30/06/2019                    | 1,15,455.41               | -1,35,322.86                             |
| 2319  | 130067189 | 0            | 130067189-0 | Meter - SLCC      | 01/09/2014                        | -1,81,882.90                        | 30/06/2019                    | 83,792.97                 | -98,089.93                               |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 2320  | 130067190 | 0                  | 130067190-0 | Meter - SLCC         | 01/09/2014                              | -2,30,628.99                              | 30/06/2019                          | 1,07,057.47                  | -1,23,571.52                                   |
| 2321  | 130067191 | 0                  | 130067191-0 | Meter - SLCC         | 01/09/2014                              | -1,45,105.54                              | 30/06/2019                          | 66,221.81                    | -78,883.73                                     |
| 2322  | 130067192 | 0                  | 130067192-0 | Meter - SLCC         | 02/09/2014                              | -2,57,458.31                              | 30/06/2019                          | 1,19,007.58                  | -1,38,450.73                                   |
| 2323  | 130067193 | 0                  | 130067193-0 | Meter - SLCC         | 01/09/2014                              | -2,28,015.73                              | 30/06/2019                          | 1,05,282.70                  | -1,22,733.03                                   |
| 2324  | 130067194 | 0                  | 130067194-0 | Meter - SLCC         | 01/09/2014                              | -97,560.81                                | 30/06/2019                          | 45,243.54                    | -52,317.27                                     |
| 2325  | 130067195 | 0                  | 130067195-0 | Meter - SLCC         | 02/09/2014                              | -44,005.04                                | 30/06/2019                          | 20,097.81                    | -23,907.23                                     |
| 2326  | 130067210 | 0                  | 130067210-0 | Meter - SLCC         | 01/10/2014                              | -5,48,382.62                              | 30/06/2019                          | 2,47,843.98                  | -3,00,538.64                                   |
| 2327  | 130067211 | 0                  | 130067211-0 | Meter - SLCC         | 01/10/2014                              | -3,84,321.90                              | 30/06/2019                          | 1,80,434.67                  | -2,03,887.23                                   |
| 2328  | 130067212 | 0                  | 130067212-0 | Meter - SLCC         | 01/10/2014                              | -2,93,675.83                              | 30/06/2019                          | 1,33,602.83                  | -1,60,073.00                                   |
| 2329  | 130067213 | 0                  | 130067213-0 | Meter - SLCC         | 01/10/2014                              | -88,000.74                                | 30/06/2019                          | 40,151.66                    | -47,849.08                                     |
| 2330  | 130067214 | 0                  | 130067214-0 | Meter - SLCC         | 01/10/2014                              | -1,03,700.43                              | 30/06/2019                          | 46,662.87                    | -57,037.56                                     |
| 2331  | 130067215 | 0                  | 130067215-0 | Meter - SLCC         | 01/10/2014                              | -79,316.72                                | 30/06/2019                          | 36,111.18                    | -43,205.54                                     |
| 2332  | 130067216 | 0                  | 130067216-0 | Meter - SLCC         | 01/10/2014                              | -2,01,347.55                              | 30/06/2019                          | 91,606.83                    | -1,09,740.72                                   |
| 2333  | 130067217 | 0                  | 130067217-0 | Meter - SLCC         | 01/10/2014                              | -99,338.13                                | 30/06/2019                          | 44,777.09                    | -54,561.04                                     |
| 2334  | 130067218 | 0                  | 130067218-0 | Meter - SLCC         | 01/10/2014                              | -1,90,839.27                              | 30/06/2019                          | 86,958.15                    | -1,03,881.12                                   |
| 2335  | 130067219 | 0                  | 130067219-0 | Meter - SLCC         | 01/10/2014                              | -1,46,453.75                              | 30/06/2019                          | 65,781.62                    | -80,672.13                                     |
| 2336  | 130067220 | 0                  | 130067220-0 | Meter - SLCC         | 01/10/2014                              | -1,75,142.05                              | 30/06/2019                          | 80,276.55                    | -94,865.50                                     |
| 2337  | 130067221 | 0                  | 130067221-0 | Meter - SLCC         | 01/10/2014                              | -1,94,312.99                              | 30/06/2019                          | 88,832.85                    | -1,05,480.14                                   |
| 2338  | 130067222 | 0                  | 130067222-0 | Meter - SLCC         | 01/10/2014                              | -57,526.09                                | 30/06/2019                          | 26,195.09                    | -31,331.00                                     |
| 2339  | 130067223 | 0                  | 130067223-0 | Meter - SLCC         | 01/10/2014                              | -27,020.28                                | 30/06/2019                          | 12,442.93                    | -14,577.35                                     |
| 2340  | 130067238 | 0                  | 130067238-0 | Meter - SLCC         | 03/11/2014                              | -6,25,641.31                              | 30/06/2019                          | 2,78,214.94                  | -3,47,426.37                                   |
| 2341  | 130067239 | 0                  | 130067239-0 | Meter - SLCC         | 03/11/2014                              | -2,05,370.56                              | 30/06/2019                          | 94,535.67                    | -1,10,834.89                                   |
| 2342  | 130067240 | 0                  | 130067240-0 | Meter - SLCC         | 03/11/2014                              | -4,75,134.19                              | 30/06/2019                          | 2,14,337.13                  | -2,60,797.06                                   |
| 2343  | 130067241 | 0                  | 130067241-0 | Meter - SLCC         | 03/11/2014                              | -1,23,570.95                              | 30/06/2019                          | 55,079.08                    | -68,491.87                                     |
| 2344  | 130067242 | 0                  | 130067242-0 | Meter - SLCC         | 03/11/2014                              | -1,92,305.49                              | 30/06/2019                          | 84,722.19                    | -1,07,583.30                                   |
| 2345  | 130067243 | 0                  | 130067243-0 | Meter - SLCC         | 03/11/2014                              | -85,282.60                                | 30/06/2019                          | 37,765.70                    | -47,516.90                                     |
| 2346  | 130067244 | 0                  | 130067244-0 | Meter - SLCC         | 03/11/2014                              | -2,03,615.99                              | 30/06/2019                          | 90,772.76                    | -1,12,843.23                                   |
| 2347  | 130067245 | 0                  | 130067245-0 | Meter - SLCC         | 03/11/2014                              | -1,60,124.70                              | 30/06/2019                          | 71,211.59                    | -88,913.11                                     |
| 2348  | 130067246 | 0                  | 130067246-0 | Meter - SLCC         | 03/11/2014                              | -2,54,102.93                              | 30/06/2019                          | 1,13,589.81                  | -1,40,513.12                                   |
| 2349  | 130067247 | 0                  | 130067247-0 | Meter - SLCC         | 03/11/2014                              | -1,61,866.60                              | 30/06/2019                          | 71,006.32                    | -90,860.28                                     |
| 2350  | 130067248 | 0                  | 130067248-0 | Meter - SLCC         | 03/11/2014                              | -2,48,001.69                              | 30/06/2019                          | 1,11,012.45                  | -1,36,989.24                                   |
| 2351  | 130067249 | 0                  | 130067249-0 | Meter - SLCC         | 03/11/2014                              | -2,21,906.26                              | 30/06/2019                          | 98,689.40                    | -1,23,216.86                                   |
| 2352  | 130067250 | 0                  | 130067250-0 | Meter - SLCC         | 03/11/2014                              | -62,650.89                                | 30/06/2019                          | 27,913.98                    | -34,736.91                                     |
| 2353  | 130067251 | 0                  | 130067251-0 | Meter - SLCC         | 03/11/2014                              | -62,651.31                                | 30/06/2019                          | 27,599.84                    | -35,051.47                                     |
| 2354  | 130067266 | 0                  | 130067266-0 | Meter - SLCC         | 01/12/2014                              | -9,27,440.13                              | 30/06/2019                          | 4,04,799.34                  | -5,22,640.79                                   |
| 2355  | 130067267 | 0                  | 130067267-0 | Meter - SLCC         | 01/12/2014                              | -1,16,583.70                              | 30/06/2019                          | 52,934.93                    | -63,648.77                                     |
| 2356  | 130067268 | 0                  | 130067268-0 | Meter - SLCC         | 01/12/2014                              | -6,44,682.97                              | 30/06/2019                          | 2,85,132.69                  | -3,59,550.28                                   |
| 2357  | 130067269 | 0                  | 130067269-0 | Meter - SLCC         | 01/12/2014                              | -1,23,542.51                              | 30/06/2019                          | 54,116.47                    | -69,426.04                                     |
| 2358  | 130067270 | 0                  | 130067270-0 | Meter - SLCC         | 01/12/2014                              | -1,51,382.71                              | 30/06/2019                          | 65,451.57                    | -85,931.14                                     |
| 2359  | 130067271 | 0                  | 130067271-0 | Meter - SLCC         | 01/12/2014                              | -73,952.07                                | 30/06/2019                          | 32,452.26                    | -41,499.81                                     |
| 2360  | 130067272 | 0                  | 130067272-0 | Meter - SLCC         | 01/12/2014                              | -2,58,396.37                              | 30/06/2019                          | 1,12,877.77                  | -1,45,518.60                                   |
| 2361  | 130067273 | 0                  | 130067273-0 | Meter - SLCC         | 01/12/2014                              | -1,92,272.95                              | 30/06/2019                          | 84,993.50                    | -1,07,279.45                                   |
| 2362  | 130067274 | 0                  | 130067274-0 | Meter - SLCC         | 01/12/2014                              | -3,79,333.08                              | 30/06/2019                          | 1,67,590.57                  | -2,11,742.51                                   |
| 2363  | 130067275 | 0                  | 130067275-0 | Meter - SLCC         | 01/12/2014                              | -1,20,061.97                              | 30/06/2019                          | 51,859.62                    | -68,202.35                                     |
| 2364  | 130067276 | 0                  | 130067276-0 | Meter - SLCC         | 01/12/2014                              | -3,07,990.26                              | 30/06/2019                          | 1,35,978.55                  | -1,72,011.71                                   |
| 2365  | 130067277 | 0                  | 130067277-0 | Meter - SLCC         | 01/12/2014                              | -2,37,518.13                              | 30/06/2019                          | 1,04,763.31                  | -1,32,754.82                                   |
| 2366  | 130067278 | 0                  | 130067278-0 | Meter - SLCC         | 01/12/2014                              | -83,522.15                                | 30/06/2019                          | 36,474.18                    | -47,047.97                                     |
| 2367  | 130067279 | 0                  | 130067279-0 | Meter - SLCC         | 01/12/2014                              | -77,431.82                                | 30/06/2019                          | 33,550.54                    | -43,881.28                                     |
| 2368  | 130067294 | 0                  | 130067294-0 | Meter - SLCC         | 01/01/2015                              | -10,31,573.31                             | 30/06/2019                          | 4,42,014.46                  | -5,89,558.85                                   |
| 2369  | 130067295 | 0                  | 130067295-0 | Meter - SLCC         | 01/01/2015                              | -1,60,592.22                              | 30/06/2019                          | 69,992.33                    | -90,599.89                                     |
| 2370  | 130067296 | 0                  | 130067296-0 | Meter - SLCC         | 01/01/2015                              | -6,61,009.66                              | 30/06/2019                          | 2,87,027.98                  | -3,73,981.68                                   |
| 2371  | 130067297 | 0                  | 130067297-0 | Meter - SLCC         | 01/01/2015                              | -1,17,563.34                              | 30/06/2019                          | 50,435.17                    | -67,128.17                                     |
| 2372  | 130067298 | 0                  | 130067298-0 | Meter - SLCC         | 01/01/2015                              | -65,514.36                                | 30/06/2019                          | 27,734.03                    | -37,780.33                                     |
| 2373  | 130067299 | 0                  | 130067299-0 | Meter - SLCC         | 01/01/2015                              | -1,15,085.57                              | 30/06/2019                          | 49,651.90                    | -65,433.67                                     |
| 2374  | 130067300 | 0                  | 130067300-0 | Meter - SLCC         | 01/01/2015                              | -2,25,199.57                              | 30/06/2019                          | 96,705.06                    | -1,28,494.51                                   |
| 2375  | 130067301 | 0                  | 130067301-0 | Meter - SLCC         | 01/01/2015                              | -1,95,040.62                              | 30/06/2019                          | 84,545.79                    | -1,10,494.83                                   |
| 2376  | 130067302 | 0                  | 130067302-0 | Meter - SLCC         | 01/01/2015                              | -2,56,621.49                              | 30/06/2019                          | 1,11,787.69                  | -1,44,833.80                                   |
| 2377  | 130067303 | 0                  | 130067303-0 | Meter - SLCC         | 01/01/2015                              | -1,36,567.88                              | 30/06/2019                          | 58,449.55                    | -78,118.33                                     |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 2378  | 130067304 | 0                  | 130067304-0 | Meter - SLCC         | 01/01/2015                              | -2,68,812.99                              | 30/06/2019                          | 1,16,233.84                  | -1,52,579.15                                   |
| 2379  | 130067305 | 0                  | 130067305-0 | Meter - SLCC         | 01/01/2015                              | -1,93,423.15                              | 30/06/2019                          | 83,457.73                    | -1,09,965.42                                   |
| 2380  | 130067306 | 0                  | 130067306-0 | Meter - SLCC         | 01/01/2015                              | -43,264.46                                | 30/06/2019                          | 18,761.79                    | -24,502.67                                     |
| 2381  | 130067307 | 0                  | 130067307-0 | Meter - SLCC         | 01/01/2015                              | -68,162.37                                | 30/06/2019                          | 28,931.05                    | -39,231.32                                     |
| 2382  | 130067322 | 0                  | 130067322-0 | Meter - SLCC         | 02/02/2015                              | -14,52,107.58                             | 30/06/2019                          | 6,14,518.27                  | -8,37,589.31                                   |
| 2383  | 130067323 | 0                  | 130067323-0 | Meter - SLCC         | 02/02/2015                              | -2,37,742.09                              | 30/06/2019                          | 1,02,837.61                  | -1,34,904.48                                   |
| 2384  | 130067324 | 0                  | 130067324-0 | Meter - SLCC         | 02/02/2015                              | -4,97,928.10                              | 30/06/2019                          | 2,14,555.13                  | -2,83,372.97                                   |
| 2385  | 130067325 | 0                  | 130067325-0 | Meter - SLCC         | 02/02/2015                              | -99,616.45                                | 30/06/2019                          | 41,944.69                    | -57,671.76                                     |
| 2386  | 130067326 | 0                  | 130067326-0 | Meter - SLCC         | 02/02/2015                              | -86,386.15                                | 30/06/2019                          | 36,016.12                    | -50,370.03                                     |
| 2387  | 130067327 | 0                  | 130067327-0 | Meter - SLCC         | 02/02/2015                              | -58,802.46                                | 30/06/2019                          | 25,001.06                    | -33,801.40                                     |
| 2388  | 130067328 | 0                  | 130067328-0 | Meter - SLCC         | 02/02/2015                              | -1,67,456.00                              | 30/06/2019                          | 70,447.85                    | -97,008.15                                     |
| 2389  | 130067329 | 0                  | 130067329-0 | Meter - SLCC         | 02/02/2015                              | -1,13,144.33                              | 30/06/2019                          | 48,066.06                    | -65,078.27                                     |
| 2390  | 130067330 | 0                  | 130067330-0 | Meter - SLCC         | 02/02/2015                              | -1,78,149.30                              | 30/06/2019                          | 76,050.49                    | -1,02,098.81                                   |
| 2391  | 130067331 | 0                  | 130067331-0 | Meter - SLCC         | 02/02/2015                              | -1,31,837.28                              | 30/06/2019                          | 55,262.00                    | -76,575.28                                     |
| 2392  | 130067332 | 0                  | 130067332-0 | Meter - SLCC         | 02/02/2015                              | -2,14,694.42                              | 30/06/2019                          | 91,146.93                    | -1,23,547.49                                   |
| 2393  | 130067333 | 0                  | 130067333-0 | Meter - SLCC         | 02/02/2015                              | -1,39,090.97                              | 30/06/2019                          | 59,066.97                    | -80,024.00                                     |
| 2394  | 130067334 | 0                  | 130067334-0 | Meter - SLCC         | 02/02/2015                              | -96,218.56                                | 30/06/2019                          | 40,960.18                    | -55,258.38                                     |
| 2395  | 130067335 | 0                  | 130067335-0 | Meter - SLCC         | 02/02/2015                              | -89,985.83                                | 30/06/2019                          | 37,565.95                    | -52,419.88                                     |
| 2396  | 130067350 | 0                  | 130067350-0 | Meter - SLCC         | 02/03/2015                              | -7,92,240.45                              | 30/06/2019                          | 3,28,840.89                  | -4,63,399.56                                   |
| 2397  | 130067351 | 0                  | 130067351-0 | Meter - SLCC         | 02/03/2015                              | -1,43,943.05                              | 30/06/2019                          | 60,803.78                    | -83,139.27                                     |
| 2398  | 130067352 | 0                  | 130067352-0 | Meter - SLCC         | 02/03/2015                              | -5,61,318.41                              | 30/06/2019                          | 2,35,000.22                  | -3,26,318.19                                   |
| 2399  | 130067353 | 0                  | 130067353-0 | Meter - SLCC         | 02/03/2015                              | -1,53,594.63                              | 30/06/2019                          | 64,244.94                    | -89,349.69                                     |
| 2400  | 130067354 | 0                  | 130067354-0 | Meter - SLCC         | 03/03/2015                              | -1,34,421.32                              | 30/06/2019                          | 58,386.91                    | -76,034.41                                     |
| 2401  | 130067355 | 0                  | 130067355-0 | Meter - SLCC         | 02/03/2015                              | -95,795.19                                | 30/06/2019                          | 40,082.29                    | -55,712.90                                     |
| 2402  | 130067356 | 0                  | 130067356-0 | Meter - SLCC         | 02/03/2015                              | -1,76,507.76                              | 30/06/2019                          | 73,001.30                    | -1,03,506.46                                   |
| 2403  | 130067357 | 0                  | 130067357-0 | Meter - SLCC         | 02/03/2015                              | -1,30,713.39                              | 30/06/2019                          | 54,022.38                    | -76,691.01                                     |
| 2404  | 130067358 | 0                  | 130067358-0 | Meter - SLCC         | 02/03/2015                              | -1,73,959.01                              | 30/06/2019                          | 72,989.75                    | -1,00,969.26                                   |
| 2405  | 130067359 | 0                  | 130067359-0 | Meter - SLCC         | 02/03/2015                              | -1,01,151.72                              | 30/06/2019                          | 41,268.44                    | -59,883.28                                     |
| 2406  | 130067360 | 0                  | 130067360-0 | Meter - SLCC         | 02/03/2015                              | -3,21,042.98                              | 30/06/2019                          | 1,35,183.13                  | -1,85,859.85                                   |
| 2407  | 130067361 | 0                  | 130067361-0 | Meter - SLCC         | 02/03/2015                              | -1,42,016.42                              | 30/06/2019                          | 59,327.43                    | -82,688.99                                     |
| 2408  | 130067362 | 0                  | 130067362-0 | Meter - SLCC         | 02/03/2015                              | -1,15,980.05                              | 30/06/2019                          | 47,411.37                    | -68,568.68                                     |
| 2409  | 130067363 | 0                  | 130067363-0 | Meter - SLCC         | 02/03/2015                              | -69,726.45                                | 30/06/2019                          | 28,888.33                    | -40,838.12                                     |
| 2410  | 130069668 | 0                  | 130069668-0 | Meter - SLCC         | 13/04/2015                              | -8,73,196.81                              | 30/06/2019                          | 3,51,784.27                  | -5,21,412.54                                   |
| 2411  | 130069669 | 0                  | 130069669-0 | Meter - SLCC         | 13/04/2015                              | -1,80,908.60                              | 30/06/2019                          | 73,375.18                    | -1,07,533.42                                   |
| 2412  | 130069670 | 0                  | 130069670-0 | Meter - SLCC         | 13/04/2015                              | -4,85,551.02                              | 30/06/2019                          | 2,00,679.27                  | -2,84,871.75                                   |
| 2413  | 130069671 | 0                  | 130069671-0 | Meter - SLCC         | 13/04/2015                              | -84,079.96                                | 30/06/2019                          | 33,876.20                    | -50,203.76                                     |
| 2414  | 130069672 | 0                  | 130069672-0 | Meter - SLCC         | 13/04/2015                              | -1,02,128.55                              | 30/06/2019                          | 40,830.25                    | -61,298.30                                     |
| 2415  | 130069673 | 0                  | 130069673-0 | Meter - SLCC         | 13/04/2015                              | -65,911.43                                | 30/06/2019                          | 26,937.21                    | -38,974.22                                     |
| 2416  | 130069674 | 0                  | 130069674-0 | Meter - SLCC         | 13/04/2015                              | -2,27,475.23                              | 30/06/2019                          | 91,896.20                    | -1,35,579.03                                   |
| 2417  | 130069675 | 0                  | 130069675-0 | Meter - SLCC         | 13/04/2015                              | -96,549.07                                | 30/06/2019                          | 39,175.97                    | -57,373.10                                     |
| 2418  | 130069676 | 0                  | 130069676-0 | Meter - SLCC         | 13/04/2015                              | -1,25,969.78                              | 30/06/2019                          | 51,537.84                    | -74,431.94                                     |
| 2419  | 130069677 | 0                  | 130069677-0 | Meter - SLCC         | 13/04/2015                              | -1,07,275.58                              | 30/06/2019                          | 42,304.68                    | -64,970.90                                     |
| 2420  | 130069678 | 0                  | 130069678-0 | Meter - SLCC         | 13/04/2015                              | -3,45,834.84                              | 30/06/2019                          | 1,41,098.17                  | -2,04,736.67                                   |
| 2421  | 130069679 | 0                  | 130069679-0 | Meter - SLCC         | 13/04/2015                              | -86,074.46                                | 30/06/2019                          | 34,885.33                    | -51,189.13                                     |
| 2422  | 130069680 | 0                  | 130069680-0 | Meter - SLCC         | 13/04/2015                              | -1,19,684.09                              | 30/06/2019                          | 48,437.18                    | -71,246.91                                     |
| 2423  | 130069681 | 0                  | 130069681-0 | Meter - SLCC         | 13/04/2015                              | -48,877.57                                | 30/06/2019                          | 20,097.22                    | -28,780.35                                     |
| 2424  | 130069696 | 0                  | 130069696-0 | Meter - SLCC         | 01/05/2015                              | -5,67,356.84                              | 30/06/2019                          | 2,27,239.27                  | -3,40,117.57                                   |
| 2425  | 130069697 | 0                  | 130069697-0 | Meter - SLCC         | 01/05/2015                              | -2,54,607.02                              | 30/06/2019                          | 1,04,548.72                  | -1,50,058.30                                   |
| 2426  | 130069698 | 0                  | 130069698-0 | Meter - SLCC         | 01/05/2015                              | -6,25,836.82                              | 30/06/2019                          | 2,52,347.88                  | -3,73,488.94                                   |
| 2427  | 130069699 | 0                  | 130069699-0 | Meter - SLCC         | 06/05/2015                              | -1,45,189.80                              | 30/06/2019                          | 58,691.23                    | -86,498.57                                     |
| 2428  | 130069700 | 0                  | 130069700-0 | Meter - SLCC         | 01/05/2015                              | -78,409.88                                | 30/06/2019                          | 30,790.04                    | -47,619.84                                     |
| 2429  | 130069701 | 0                  | 130069701-0 | Meter - SLCC         | 01/05/2015                              | -1,83,013.76                              | 30/06/2019                          | 74,182.97                    | -1,08,830.79                                   |
| 2430  | 130069702 | 0                  | 130069702-0 | Meter - SLCC         | 01/05/2015                              | -4,20,166.87                              | 30/06/2019                          | 1,67,921.86                  | -2,52,245.01                                   |
| 2431  | 130069703 | 0                  | 130069703-0 | Meter - SLCC         | 01/05/2015                              | -1,62,663.80                              | 30/06/2019                          | 64,529.20                    | -98,134.60                                     |
| 2432  | 130069704 | 0                  | 130069704-0 | Meter - SLCC         | 01/05/2015                              | -4,59,558.92                              | 30/06/2019                          | 1,85,194.90                  | -2,74,364.02                                   |
| 2433  | 130069705 | 0                  | 130069705-0 | Meter - SLCC         | 01/05/2015                              | -1,15,895.46                              | 30/06/2019                          | 45,731.56                    | -70,163.90                                     |
| 2434  | 130069706 | 0                  | 130069706-0 | Meter - SLCC         | 01/05/2015                              | -5,42,182.87                              | 30/06/2019                          | 2,17,880.74                  | -3,24,302.13                                   |
| 2435  | 130069707 | 0                  | 130069707-0 | Meter - SLCC         | 01/05/2015                              | -1,28,593.08                              | 30/06/2019                          | 51,534.97                    | -77,058.11                                     |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 2436  | 130069708 | 0                  | 130069708-0 | Meter - SLCC         | 01/05/2015                              | -83,001.61                                | 30/06/2019                          | 33,648.87                    | -49,352.74                                     |
| 2437  | 130069709 | 0                  | 130069709-0 | Meter - SLCC         | 01/05/2015                              | -85,363.27                                | 30/06/2019                          | 33,991.96                    | -51,371.31                                     |
| 2438  | 130069724 | 0                  | 130069724-0 | Meter - SLCC         | 01/06/2015                              | -7,75,659.06                              | 30/06/2019                          | 3,05,393.01                  | -4,70,266.05                                   |
| 2439  | 130069725 | 0                  | 130069725-0 | Meter - SLCC         | 01/06/2015                              | -2,13,443.08                              | 30/06/2019                          | 85,978.55                    | -1,27,464.53                                   |
| 2440  | 130069726 | 0                  | 130069726-0 | Meter - SLCC         | 01/06/2015                              | -8,23,488.54                              | 30/06/2019                          | 3,25,115.96                  | -4,98,372.58                                   |
| 2441  | 130069727 | 0                  | 130069727-0 | Meter - SLCC         | 01/06/2015                              | -2,42,604.81                              | 30/06/2019                          | 96,503.33                    | -1,46,101.48                                   |
| 2442  | 130069728 | 0                  | 130069728-0 | Meter - SLCC         | 01/06/2015                              | -1,30,549.42                              | 30/06/2019                          | 50,637.90                    | -79,911.52                                     |
| 2443  | 130069729 | 0                  | 130069729-0 | Meter - SLCC         | 01/06/2015                              | -3,50,411.28                              | 30/06/2019                          | 1,37,817.14                  | -2,12,594.14                                   |
| 2444  | 130069730 | 0                  | 130069730-0 | Meter - SLCC         | 01/06/2015                              | -5,25,719.60                              | 30/06/2019                          | 2,06,423.40                  | -3,19,296.20                                   |
| 2445  | 130069731 | 0                  | 130069731-0 | Meter - SLCC         | 01/06/2015                              | -3,22,001.89                              | 30/06/2019                          | 1,26,587.67                  | -1,95,414.22                                   |
| 2446  | 130069732 | 0                  | 130069732-0 | Meter - SLCC         | 01/06/2015                              | -5,97,356.86                              | 30/06/2019                          | 2,34,107.15                  | -3,63,249.71                                   |
| 2447  | 130069733 | 0                  | 130069733-0 | Meter - SLCC         | 01/06/2015                              | -1,39,701.98                              | 30/06/2019                          | 54,396.79                    | -85,305.19                                     |
| 2448  | 130069734 | 0                  | 130069734-0 | Meter - SLCC         | 01/06/2015                              | -3,72,650.99                              | 30/06/2019                          | 1,47,693.87                  | -2,24,957.12                                   |
| 2449  | 130069735 | 0                  | 130069735-0 | Meter - SLCC         | 01/06/2015                              | -1,88,558.88                              | 30/06/2019                          | 75,023.10                    | -1,13,535.78                                   |
| 2450  | 130069736 | 0                  | 130069736-0 | Meter - SLCC         | 01/06/2015                              | -1,51,281.26                              | 30/06/2019                          | 59,477.40                    | -91,803.86                                     |
| 2451  | 130069737 | 0                  | 130069737-0 | Meter - SLCC         | 01/06/2015                              | -1,05,122.71                              | 30/06/2019                          | 40,641.44                    | -64,481.27                                     |
| 2452  | 130069752 | 0                  | 130069752-0 | Meter - SLCC         | 01/07/2015                              | -9,30,093.35                              | 30/06/2019                          | 3,60,970.16                  | -5,69,123.19                                   |
| 2453  | 130069753 | 0                  | 130069753-0 | Meter - SLCC         | 01/07/2015                              | -2,84,985.22                              | 30/06/2019                          | 1,11,545.66                  | -1,73,439.56                                   |
| 2454  | 130069754 | 0                  | 130069754-0 | Meter - SLCC         | 01/07/2015                              | -8,67,553.42                              | 30/06/2019                          | 3,35,555.66                  | -5,31,997.76                                   |
| 2455  | 130069755 | 0                  | 130069755-0 | Meter - SLCC         | 01/07/2015                              | -2,39,736.97                              | 30/06/2019                          | 92,333.01                    | -1,47,403.96                                   |
| 2456  | 130069756 | 0                  | 130069756-0 | Meter - SLCC         | 01/07/2015                              | -1,58,019.96                              | 30/06/2019                          | 59,844.06                    | -98,175.90                                     |
| 2457  | 130069757 | 0                  | 130069757-0 | Meter - SLCC         | 01/07/2015                              | -3,73,399.83                              | 30/06/2019                          | 1,44,726.13                  | -2,28,673.70                                   |
| 2458  | 130069758 | 0                  | 130069758-0 | Meter - SLCC         | 01/07/2015                              | -4,75,995.18                              | 30/06/2019                          | 1,81,293.52                  | -2,94,701.66                                   |
| 2459  | 130069759 | 0                  | 130069759-0 | Meter - SLCC         | 01/07/2015                              | -3,43,573.90                              | 30/06/2019                          | 1,31,758.02                  | -2,11,815.88                                   |
| 2460  | 130069760 | 0                  | 130069760-0 | Meter - SLCC         | 01/07/2015                              | -5,22,199.96                              | 30/06/2019                          | 2,02,084.90                  | -3,20,115.06                                   |
| 2461  | 130069761 | 0                  | 130069761-0 | Meter - SLCC         | 01/07/2015                              | -1,33,502.95                              | 30/06/2019                          | 50,823.07                    | -82,679.88                                     |
| 2462  | 130069762 | 0                  | 130069762-0 | Meter - SLCC         | 01/07/2015                              | -4,61,352.06                              | 30/06/2019                          | 1,79,433.93                  | -2,81,918.13                                   |
| 2463  | 130069763 | 0                  | 130069763-0 | Meter - SLCC         | 01/07/2015                              | -1,80,003.21                              | 30/06/2019                          | 69,537.94                    | -1,10,465.27                                   |
| 2464  | 130069764 | 0                  | 130069764-0 | Meter - SLCC         | 01/07/2015                              | -1,10,504.80                              | 30/06/2019                          | 42,640.89                    | -67,863.91                                     |
| 2465  | 130069765 | 0                  | 130069765-0 | Meter - SLCC         | 01/07/2015                              | -61,779.01                                | 30/06/2019                          | 23,818.86                    | -37,960.15                                     |
| 2466  | 130069780 | 0                  | 130069780-0 | Meter - SLCC         | 01/08/2015                              | -8,03,650.59                              | 30/06/2019                          | 3,02,349.35                  | -5,01,301.24                                   |
| 2467  | 130069781 | 0                  | 130069781-0 | Meter - SLCC         | 01/08/2015                              | -3,12,559.14                              | 30/06/2019                          | 1,21,872.76                  | -1,90,686.38                                   |
| 2468  | 130069782 | 0                  | 130069782-0 | Meter - SLCC         | 01/08/2015                              | -6,63,098.02                              | 30/06/2019                          | 2,52,516.51                  | -4,10,581.51                                   |
| 2469  | 130069783 | 0                  | 130069783-0 | Meter - SLCC         | 03/08/2015                              | -2,20,990.13                              | 30/06/2019                          | 82,343.26                    | -1,38,646.87                                   |
| 2470  | 130069784 | 0                  | 130069784-0 | Meter - SLCC         | 03/08/2015                              | -1,71,830.19                              | 30/06/2019                          | 64,065.42                    | -1,07,764.77                                   |
| 2471  | 130069785 | 0                  | 130069785-0 | Meter - SLCC         | 03/08/2015                              | -4,58,816.50                              | 30/06/2019                          | 1,71,296.00                  | -2,87,520.50                                   |
| 2472  | 130069786 | 0                  | 130069786-0 | Meter - SLCC         | 03/08/2015                              | -5,74,251.89                              | 30/06/2019                          | 2,17,255.25                  | -3,56,996.64                                   |
| 2473  | 130069787 | 0                  | 130069787-0 | Meter - SLCC         | 03/08/2015                              | -5,14,268.93                              | 30/06/2019                          | 1,94,199.58                  | -3,20,069.35                                   |
| 2474  | 130069788 | 0                  | 130069788-0 | Meter - SLCC         | 03/08/2015                              | -8,50,308.54                              | 30/06/2019                          | 3,25,052.26                  | -5,25,256.28                                   |
| 2475  | 130069789 | 0                  | 130069789-0 | Meter - SLCC         | 01/08/2015                              | -2,55,573.17                              | 30/06/2019                          | 95,122.40                    | -1,60,450.77                                   |
| 2476  | 130069790 | 0                  | 130069790-0 | Meter - SLCC         | 01/08/2015                              | -5,59,290.64                              | 30/06/2019                          | 2,14,722.18                  | -3,44,568.46                                   |
| 2477  | 130069791 | 0                  | 130069791-0 | Meter - SLCC         | 01/08/2015                              | -2,53,782.04                              | 30/06/2019                          | 95,798.88                    | -1,57,983.16                                   |
| 2478  | 130069792 | 0                  | 130069792-0 | Meter - SLCC         | 03/08/2015                              | -1,58,426.97                              | 30/06/2019                          | 60,236.33                    | -98,190.64                                     |
| 2479  | 130069793 | 0                  | 130069793-0 | Meter - SLCC         | 01/08/2015                              | -77,279.13                                | 30/06/2019                          | 29,199.00                    | -48,080.13                                     |
| 2480  | 130069808 | 0                  | 130069808-0 | Meter - SLCC         | 01/09/2015                              | -5,93,577.09                              | 30/06/2019                          | 2,20,723.23                  | -3,72,853.86                                   |
| 2481  | 130069809 | 0                  | 130069809-0 | Meter - SLCC         | 01/09/2015                              | -3,21,325.35                              | 30/06/2019                          | 1,22,191.81                  | -1,99,133.54                                   |
| 2482  | 130069810 | 0                  | 130069810-0 | Meter - SLCC         | 01/09/2015                              | -8,08,638.00                              | 30/06/2019                          | 2,99,422.74                  | -5,09,215.26                                   |
| 2483  | 130069811 | 0                  | 130069811-0 | Meter - SLCC         | 01/09/2015                              | -3,23,497.44                              | 30/06/2019                          | 1,20,193.31                  | -2,03,304.13                                   |
| 2484  | 130069812 | 0                  | 130069812-0 | Meter - SLCC         | 01/09/2015                              | -1,65,994.75                              | 30/06/2019                          | 59,827.48                    | -1,06,167.27                                   |
| 2485  | 130069813 | 0                  | 130069813-0 | Meter - SLCC         | 01/09/2015                              | -5,53,273.91                              | 30/06/2019                          | 2,04,530.97                  | -3,48,742.94                                   |
| 2486  | 130069814 | 0                  | 130069814-0 | Meter - SLCC         | 01/09/2015                              | -7,89,266.26                              | 30/06/2019                          | 2,90,199.49                  | -4,99,066.77                                   |
| 2487  | 130069815 | 0                  | 130069815-0 | Meter - SLCC         | 01/09/2015                              | -3,69,225.72                              | 30/06/2019                          | 1,36,028.17                  | -2,33,197.55                                   |
| 2488  | 130069816 | 0                  | 130069816-0 | Meter - SLCC         | 01/09/2015                              | -13,62,772.60                             | 30/06/2019                          | 5,10,788.52                  | -8,51,984.08                                   |
| 2489  | 130069817 | 0                  | 130069817-0 | Meter - SLCC         | 01/09/2015                              | -2,17,922.23                              | 30/06/2019                          | 79,227.65                    | -1,38,694.58                                   |
| 2490  | 130069818 | 0                  | 130069818-0 | Meter - SLCC         | 01/09/2015                              | -8,60,529.22                              | 30/06/2019                          | 3,19,945.72                  | -5,40,583.50                                   |
| 2491  | 130069819 | 0                  | 130069819-0 | Meter - SLCC         | 01/09/2015                              | -2,49,093.24                              | 30/06/2019                          | 92,797.00                    | -1,56,296.24                                   |
| 2492  | 130069820 | 0                  | 130069820-0 | Meter - SLCC         | 01/09/2015                              | -4,49,862.33                              | 30/06/2019                          | 1,62,379.53                  | -2,87,482.80                                   |
| 2493  | 130069821 | 0                  | 130069821-0 | Meter - SLCC         | 01/09/2015                              | -76,111.15                                | 30/06/2019                          | 28,145.79                    | -47,965.36                                     |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 2494  | 130069836 | 0                  | 130069836-0 | Meter - SLCC         | 01/10/2015                              | -7,35,280.14                              | 30/06/2019                          | 2,62,714.71                  | -4,72,565.43                                   |
| 2495  | 130069837 | 0                  | 130069837-0 | Meter - SLCC         | 01/10/2015                              | -2,33,693.21                              | 30/06/2019                          | 86,983.53                    | -1,46,709.68                                   |
| 2496  | 130069838 | 0                  | 130069838-0 | Meter - SLCC         | 01/10/2015                              | -10,17,858.91                             | 30/06/2019                          | 3,71,574.84                  | -6,46,284.07                                   |
| 2497  | 130069839 | 0                  | 130069839-0 | Meter - SLCC         | 01/10/2015                              | -2,82,025.54                              | 30/06/2019                          | 1,02,623.27                  | -1,79,402.27                                   |
| 2498  | 130069840 | 0                  | 130069840-0 | Meter - SLCC         | 01/10/2015                              | -2,44,984.65                              | 30/06/2019                          | 85,020.69                    | -1,59,963.96                                   |
| 2499  | 130069841 | 0                  | 130069841-0 | Meter - SLCC         | 01/10/2015                              | -3,51,372.22                              | 30/06/2019                          | 1,27,388.98                  | -2,23,983.24                                   |
| 2500  | 130069842 | 0                  | 130069842-0 | Meter - SLCC         | 01/10/2015                              | -4,91,414.78                              | 30/06/2019                          | 1,77,845.47                  | -3,13,569.31                                   |
| 2501  | 130069843 | 0                  | 130069843-0 | Meter - SLCC         | 01/10/2015                              | -3,78,990.67                              | 30/06/2019                          | 1,37,454.37                  | -2,41,536.30                                   |
| 2502  | 130069844 | 0                  | 130069844-0 | Meter - SLCC         | 01/10/2015                              | -7,19,530.77                              | 30/06/2019                          | 2,62,899.73                  | -4,56,631.04                                   |
| 2503  | 130069845 | 0                  | 130069845-0 | Meter - SLCC         | 01/10/2015                              | -1,30,640.85                              | 30/06/2019                          | 46,649.23                    | -83,991.62                                     |
| 2504  | 130069846 | 0                  | 130069846-0 | Meter - SLCC         | 01/10/2015                              | -5,67,321.67                              | 30/06/2019                          | 2,07,415.91                  | -3,59,905.76                                   |
| 2505  | 130069847 | 0                  | 130069847-0 | Meter - SLCC         | 01/10/2015                              | -3,19,835.15                              | 30/06/2019                          | 1,15,835.55                  | -2,03,999.60                                   |
| 2506  | 130069848 | 0                  | 130069848-0 | Meter - SLCC         | 01/10/2015                              | -1,79,603.65                              | 30/06/2019                          | 65,870.67                    | -1,13,732.98                                   |
| 2507  | 130069849 | 0                  | 130069849-0 | Meter - SLCC         | 01/10/2015                              | -85,753.47                                | 30/06/2019                          | 30,887.40                    | -54,866.07                                     |
| 2508  | 130069864 | 0                  | 130069864-0 | Meter - SLCC         | 02/11/2015                              | -5,50,407.23                              | 30/06/2019                          | 1,94,541.79                  | -3,55,865.44                                   |
| 2509  | 130069865 | 0                  | 130069865-0 | Meter - SLCC         | 02/11/2015                              | -2,53,131.93                              | 30/06/2019                          | 91,433.66                    | -1,61,698.27                                   |
| 2510  | 130069866 | 0                  | 130069866-0 | Meter - SLCC         | 02/11/2015                              | -4,49,778.04                              | 30/06/2019                          | 1,60,537.24                  | -2,89,240.80                                   |
| 2511  | 130069867 | 0                  | 130069867-0 | Meter - SLCC         | 02/11/2015                              | -1,59,295.49                              | 30/06/2019                          | 56,591.49                    | -1,02,704.00                                   |
| 2512  | 130069868 | 0                  | 130069868-0 | Meter - SLCC         | 02/11/2015                              | -88,927.57                                | 30/06/2019                          | 31,035.89                    | -57,891.68                                     |
| 2513  | 130069869 | 0                  | 130069869-0 | Meter - SLCC         | 02/11/2015                              | -2,65,366.59                              | 30/06/2019                          | 95,899.43                    | -1,69,467.16                                   |
| 2514  | 130069870 | 0                  | 130069870-0 | Meter - SLCC         | 02/11/2015                              | -3,05,936.66                              | 30/06/2019                          | 1,07,479.79                  | -1,98,456.87                                   |
| 2515  | 130069871 | 0                  | 130069871-0 | Meter - SLCC         | 02/11/2015                              | -2,35,853.91                              | 30/06/2019                          | 83,653.31                    | -1,52,200.60                                   |
| 2516  | 130069872 | 0                  | 130069872-0 | Meter - SLCC         | 02/11/2015                              | -5,10,731.99                              | 30/06/2019                          | 1,82,514.71                  | -3,28,217.28                                   |
| 2517  | 130069873 | 0                  | 130069873-0 | Meter - SLCC         | 02/11/2015                              | -1,22,606.36                              | 30/06/2019                          | 43,160.52                    | -79,445.84                                     |
| 2518  | 130069874 | 0                  | 130069874-0 | Meter - SLCC         | 02/11/2015                              | -2,53,894.06                              | 30/06/2019                          | 90,861.60                    | -1,63,032.46                                   |
| 2519  | 130069875 | 0                  | 130069875-0 | Meter - SLCC         | 02/11/2015                              | -2,54,904.68                              | 30/06/2019                          | 90,898.46                    | -1,64,006.22                                   |
| 2520  | 130069876 | 0                  | 130069876-0 | Meter - SLCC         | 02/11/2015                              | -1,10,061.40                              | 30/06/2019                          | 39,530.57                    | -70,530.83                                     |
| 2521  | 130069877 | 0                  | 130069877-0 | Meter - SLCC         | 02/11/2015                              | -83,476.84                                | 30/06/2019                          | 29,632.15                    | -53,844.69                                     |
| 2522  | 130069892 | 0                  | 130069892-0 | Meter - SLCC         | 01/12/2015                              | -6,27,013.70                              | 30/06/2019                          | 2,16,712.64                  | -4,10,301.06                                   |
| 2523  | 130069893 | 0                  | 130069893-0 | Meter - SLCC         | 01/12/2015                              | -2,46,286.04                              | 30/06/2019                          | 88,990.70                    | -1,57,295.34                                   |
| 2524  | 130069894 | 0                  | 130069894-0 | Meter - SLCC         | 01/12/2015                              | -6,10,970.50                              | 30/06/2019                          | 2,15,185.78                  | -3,95,784.72                                   |
| 2525  | 130069895 | 0                  | 130069895-0 | Meter - SLCC         | 01/12/2015                              | -1,88,245.98                              | 30/06/2019                          | 64,513.50                    | -1,23,732.48                                   |
| 2526  | 130069896 | 0                  | 130069896-0 | Meter - SLCC         | 01/12/2015                              | -2,10,735.63                              | 30/06/2019                          | 71,890.69                    | -1,38,844.94                                   |
| 2527  | 130069897 | 0                  | 130069897-0 | Meter - SLCC         | 01/12/2015                              | -4,05,908.99                              | 30/06/2019                          | 1,40,736.75                  | -2,65,172.24                                   |
| 2528  | 130069898 | 0                  | 130069898-0 | Meter - SLCC         | 01/12/2015                              | -5,65,605.21                              | 30/06/2019                          | 1,94,492.21                  | -3,71,113.00                                   |
| 2529  | 130069899 | 0                  | 130069899-0 | Meter - SLCC         | 01/12/2015                              | -4,70,582.72                              | 30/06/2019                          | 1,65,397.19                  | -3,05,185.53                                   |
| 2530  | 130069900 | 0                  | 130069900-0 | Meter - SLCC         | 01/12/2015                              | -6,84,291.39                              | 30/06/2019                          | 2,40,867.04                  | -4,43,424.35                                   |
| 2531  | 130069901 | 0                  | 130069901-0 | Meter - SLCC         | 01/12/2015                              | -1,46,751.13                              | 30/06/2019                          | 49,712.01                    | -97,039.12                                     |
| 2532  | 130069902 | 0                  | 130069902-0 | Meter - SLCC         | 01/12/2015                              | -5,37,940.64                              | 30/06/2019                          | 1,88,226.78                  | -3,49,713.86                                   |
| 2533  | 130069903 | 0                  | 130069903-0 | Meter - SLCC         | 01/12/2015                              | -2,58,807.65                              | 30/06/2019                          | 90,323.51                    | -1,68,484.14                                   |
| 2534  | 130069904 | 0                  | 130069904-0 | Meter - SLCC         | 01/12/2015                              | -1,59,890.43                              | 30/06/2019                          | 56,466.99                    | -1,03,423.44                                   |
| 2535  | 130069905 | 0                  | 130069905-0 | Meter - SLCC         | 01/12/2015                              | -1,20,690.96                              | 30/06/2019                          | 42,110.69                    | -78,580.27                                     |
| 2536  | 130069920 | 0                  | 130069920-0 | Meter - SLCC         | 01/01/2016                              | -6,54,409.14                              | 30/06/2019                          | 2,24,345.86                  | -4,30,063.28                                   |
| 2537  | 130069921 | 0                  | 130069921-0 | Meter - SLCC         | 01/01/2016                              | -3,05,809.96                              | 30/06/2019                          | 1,05,949.94                  | -1,99,860.02                                   |
| 2538  | 130069922 | 0                  | 130069922-0 | Meter - SLCC         | 01/01/2016                              | -3,92,683.46                              | 30/06/2019                          | 1,37,708.06                  | -2,54,975.40                                   |
| 2539  | 130069923 | 0                  | 130069923-0 | Meter - SLCC         | 01/01/2016                              | -1,56,242.80                              | 30/06/2019                          | 52,893.80                    | -1,03,349.00                                   |
| 2540  | 130069924 | 0                  | 130069924-0 | Meter - SLCC         | 01/01/2016                              | -1,45,082.05                              | 30/06/2019                          | 47,994.43                    | -97,087.62                                     |
| 2541  | 130069925 | 0                  | 130069925-0 | Meter - SLCC         | 01/01/2016                              | -2,18,559.42                              | 30/06/2019                          | 74,283.77                    | -1,44,275.65                                   |
| 2542  | 130069926 | 0                  | 130069926-0 | Meter - SLCC         | 01/01/2016                              | -3,71,856.85                              | 30/06/2019                          | 1,26,423.33                  | -2,45,433.52                                   |
| 2543  | 130069927 | 0                  | 130069927-0 | Meter - SLCC         | 01/01/2016                              | -4,28,445.90                              | 30/06/2019                          | 1,46,082.58                  | -2,82,363.32                                   |
| 2544  | 130069928 | 0                  | 130069928-0 | Meter - SLCC         | 01/01/2016                              | -6,79,903.38                              | 30/06/2019                          | 2,33,541.97                  | -4,46,361.41                                   |
| 2545  | 130069929 | 0                  | 130069929-0 | Meter - SLCC         | 01/01/2016                              | -1,50,819.32                              | 30/06/2019                          | 51,164.14                    | -99,655.18                                     |
| 2546  | 130069930 | 0                  | 130069930-0 | Meter - SLCC         | 01/01/2016                              | -4,77,356.76                              | 30/06/2019                          | 1,65,586.20                  | -3,11,770.56                                   |
| 2547  | 130069931 | 0                  | 130069931-0 | Meter - SLCC         | 01/01/2016                              | -2,53,498.24                              | 30/06/2019                          | 86,194.97                    | -1,67,303.27                                   |
| 2548  | 130069932 | 0                  | 130069932-0 | Meter - SLCC         | 01/01/2016                              | -2,03,209.72                              | 30/06/2019                          | 69,621.72                    | -1,33,588.00                                   |
| 2549  | 130069933 | 0                  | 130069933-0 | Meter - SLCC         | 01/01/2016                              | -1,01,148.59                              | 30/06/2019                          | 34,503.15                    | -66,645.44                                     |
| 2550  | 130069948 | 0                  | 130069948-0 | Meter - SLCC         | 01/02/2016                              | -2,26,202.39                              | 30/06/2019                          | 75,268.65                    | -1,50,933.74                                   |
| 2551  | 130069949 | 0                  | 130069949-0 | Meter - SLCC         | 01/02/2016                              | -99,453.56                                | 30/06/2019                          | 33,936.09                    | -65,517.47                                     |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 2552  | 130069950 | 0                  | 130069950-0 | Meter - SLCC         | 01/02/2016                              | -3,07,271.80                              | 30/06/2019                          | 1,03,948.81                  | -2,03,322.99                                   |
| 2553  | 130069951 | 0                  | 130069951-0 | Meter - SLCC         | 01/02/2016                              | -1,49,581.40                              | 30/06/2019                          | 49,127.61                    | -1,00,453.79                                   |
| 2554  | 130069952 | 0                  | 130069952-0 | Meter - SLCC         | 01/02/2016                              | -94,357.67                                | 30/06/2019                          | 30,856.15                    | -63,501.52                                     |
| 2555  | 130069953 | 0                  | 130069953-0 | Meter - SLCC         | 01/02/2016                              | -1,05,342.31                              | 30/06/2019                          | 35,466.85                    | -69,875.46                                     |
| 2556  | 130069954 | 0                  | 130069954-0 | Meter - SLCC         | 01/02/2016                              | -1,90,043.45                              | 30/06/2019                          | 63,190.38                    | -1,26,853.07                                   |
| 2557  | 130069955 | 0                  | 130069955-0 | Meter - SLCC         | 01/02/2016                              | -2,67,691.76                              | 30/06/2019                          | 88,152.46                    | -1,79,539.30                                   |
| 2558  | 130069956 | 0                  | 130069956-0 | Meter - SLCC         | 01/02/2016                              | -3,22,707.12                              | 30/06/2019                          | 1,08,562.14                  | -2,14,144.98                                   |
| 2559  | 130069957 | 0                  | 130069957-0 | Meter - SLCC         | 01/02/2016                              | -1,36,764.02                              | 30/06/2019                          | 44,850.21                    | -91,913.81                                     |
| 2560  | 130069958 | 0                  | 130069958-0 | Meter - SLCC         | 01/02/2016                              | -3,29,570.54                              | 30/06/2019                          | 1,11,874.82                  | -2,17,695.72                                   |
| 2561  | 130069959 | 0                  | 130069959-0 | Meter - SLCC         | 01/02/2016                              | -1,43,528.44                              | 30/06/2019                          | 48,370.25                    | -95,158.19                                     |
| 2562  | 130069960 | 0                  | 130069960-0 | Meter - SLCC         | 01/02/2016                              | -92,140.22                                | 30/06/2019                          | 30,840.15                    | -61,300.07                                     |
| 2563  | 130069961 | 0                  | 130069961-0 | Meter - SLCC         | 01/02/2016                              | -72,082.04                                | 30/06/2019                          | 23,674.78                    | -48,407.26                                     |
| 2564  | 130069976 | 0                  | 130069976-0 | Meter - SLCC         | 01/03/2016                              | -1,96,472.42                              | 30/06/2019                          | 63,696.08                    | -1,32,776.34                                   |
| 2565  | 130069977 | 0                  | 130069977-0 | Meter - SLCC         | 01/03/2016                              | -65,001.63                                | 30/06/2019                          | 21,652.02                    | -43,349.61                                     |
| 2566  | 130069978 | 0                  | 130069978-0 | Meter - SLCC         | 01/03/2016                              | -4,10,370.66                              | 30/06/2019                          | 1,34,313.62                  | -2,76,057.04                                   |
| 2567  | 130069979 | 0                  | 130069979-0 | Meter - SLCC         | 01/03/2016                              | -84,484.00                                | 30/06/2019                          | 27,392.49                    | -57,091.51                                     |
| 2568  | 130069980 | 0                  | 130069980-0 | Meter - SLCC         | 01/03/2016                              | -1,19,568.08                              | 30/06/2019                          | 38,056.83                    | -81,511.25                                     |
| 2569  | 130069981 | 0                  | 130069981-0 | Meter - SLCC         | 01/03/2016                              | -98,607.85                                | 30/06/2019                          | 32,551.73                    | -66,056.12                                     |
| 2570  | 130069982 | 0                  | 130069982-0 | Meter - SLCC         | 01/03/2016                              | -2,44,780.15                              | 30/06/2019                          | 79,480.76                    | -1,65,299.39                                   |
| 2571  | 130069983 | 0                  | 130069983-0 | Meter - SLCC         | 01/03/2016                              | -1,75,664.16                              | 30/06/2019                          | 56,638.61                    | -1,19,025.55                                   |
| 2572  | 130069984 | 0                  | 130069984-0 | Meter - SLCC         | 01/03/2016                              | -2,42,558.63                              | 30/06/2019                          | 80,014.48                    | -1,62,544.15                                   |
| 2573  | 130069985 | 0                  | 130069985-0 | Meter - SLCC         | 01/03/2016                              | -1,01,486.29                              | 30/06/2019                          | 32,672.75                    | -68,813.54                                     |
| 2574  | 130069986 | 0                  | 130069986-0 | Meter - SLCC         | 01/03/2016                              | -1,83,623.80                              | 30/06/2019                          | 61,163.78                    | -1,22,460.02                                   |
| 2575  | 130069987 | 0                  | 130069987-0 | Meter - SLCC         | 01/03/2016                              | -1,34,395.51                              | 30/06/2019                          | 43,741.24                    | -90,654.27                                     |
| 2576  | 130069988 | 0                  | 130069988-0 | Meter - SLCC         | 01/03/2016                              | -1,10,361.71                              | 30/06/2019                          | 36,174.78                    | -74,186.93                                     |
| 2577  | 130069989 | 0                  | 130069989-0 | Meter - SLCC         | 01/03/2016                              | -73,763.58                                | 30/06/2019                          | 23,859.76                    | -49,903.82                                     |
| 2578  | 130070006 | 0                  | 130070006-0 | Meter KCC- C         | 01/06/2015                              | -2,520.04                                 | 31/12/2019                          | 1,039.20                     | -1,480.84                                      |
| 2579  | 130070007 | 0                  | 130070007-0 | Meter KCC- C         | 01/07/2015                              | -3,194.61                                 | 30/09/2019                          | 1,221.55                     | -1,973.06                                      |
| 2580  | 130070008 | 0                  | 130070008-0 | Meter KCC- C         | 03/08/2015                              | -3,194.61                                 | 30/09/2019                          | 1,195.61                     | -1,999.00                                      |
| 2581  | 130070009 | 0                  | 130070009-0 | Meter KCC- C         | 02/09/2015                              | -3,194.61                                 | 31/12/2019                          | 1,244.32                     | -1,950.29                                      |
| 2582  | 130070010 | 0                  | 130070010-0 | Meter KCC- C         | 06/10/2015                              | -6,389.22                                 | 30/06/2019                          | 2,146.15                     | -4,243.07                                      |
| 2583  | 130070014 | 0                  | 130070014-0 | Meter KCC- C         | 01/02/2016                              | -5,346.38                                 | 30/06/2019                          | 1,640.73                     | -3,705.65                                      |
| 2584  | 130070016 | 0                  | 130070016-0 | Meter KCC- E         | 13/04/2015                              | -5,719.96                                 | 30/09/2019                          | 2,370.69                     | -3,349.27                                      |
| 2585  | 130070017 | 0                  | 130070017-0 | Meter KCC- E         | 01/05/2015                              | -7,815.45                                 | 30/09/2019                          | 3,105.67                     | -4,709.78                                      |
| 2586  | 130070018 | 0                  | 130070018-0 | Meter KCC- E         | 02/06/2015                              | -21,212.41                                | 30/09/2019                          | 8,720.46                     | -12,491.95                                     |
| 2587  | 130070019 | 0                  | 130070019-0 | Meter KCC- E         | 01/07/2015                              | -12,737.61                                | 30/06/2019                          | 5,014.46                     | -7,723.15                                      |
| 2588  | 130070020 | 0                  | 130070020-0 | Meter KCC- E         | 01/08/2015                              | -6,389.22                                 | 30/06/2019                          | 2,394.38                     | -3,994.84                                      |
| 2589  | 130070021 | 0                  | 130070021-0 | Meter KCC- E         | 01/09/2015                              | -8,234.61                                 | 30/09/2019                          | 3,208.85                     | -5,025.76                                      |
| 2590  | 130070022 | 0                  | 130070022-0 | Meter KCC- E         | 01/10/2015                              | -18,493.09                                | 30/09/2019                          | 7,195.46                     | -11,297.63                                     |
| 2591  | 130070023 | 0                  | 130070023-0 | Meter KCC- E         | 02/11/2015                              | -23,783.23                                | 30/06/2019                          | 8,511.92                     | -15,271.31                                     |
| 2592  | 130070024 | 0                  | 130070024-0 | Meter KCC- E         | 02/12/2015                              | -6,389.23                                 | 30/06/2019                          | 2,201.14                     | -4,188.09                                      |
| 2593  | 130070025 | 0                  | 130070025-0 | Meter KCC- E         | 04/01/2016                              | -3,194.61                                 | 30/09/2019                          | 1,074.64                     | -2,119.97                                      |
| 2594  | 130070026 | 0                  | 130070026-0 | Meter KCC- E         | 01/02/2016                              | -5,630.86                                 | 30/06/2019                          | 1,791.73                     | -3,839.13                                      |
| 2595  | 130070028 | 0                  | 130070028-0 | Meter GCC- C         | 13/04/2015                              | -2,880.74                                 | 30/06/2019                          | 1,151.55                     | -1,729.19                                      |
| 2596  | 130070029 | 0                  | 130070029-0 | Meter GCC- C         | 08/05/2015                              | -11,277.55                                | 30/06/2019                          | 4,436.35                     | -6,841.20                                      |
| 2597  | 130070030 | 0                  | 130070030-0 | Meter GCC- C         | 03/06/2015                              | -2,005.51                                 | 30/06/2019                          | 755                          | -1,250.51                                      |
| 2598  | 130070031 | 0                  | 130070031-0 | Meter GCC- C         | 01/07/2015                              | -10,880.64                                | 30/06/2019                          | 4,010.73                     | -6,869.91                                      |
| 2599  | 130070032 | 0                  | 130070032-0 | Meter GCC- C         | 01/08/2015                              | -3,735.99                                 | 30/09/2019                          | 1,400.08                     | -2,335.91                                      |
| 2600  | 130070033 | 0                  | 130070033-0 | Meter GCC- C         | 01/09/2015                              | -15,869.18                                | 30/06/2019                          | 6,288.72                     | -9,580.46                                      |
| 2601  | 130070034 | 0                  | 130070034-0 | Meter GCC- C         | 01/10/2015                              | -9,446.50                                 | 30/06/2019                          | 3,293.95                     | -6,152.55                                      |
| 2602  | 130070035 | 0                  | 130070035-0 | Meter GCC- C         | 04/11/2015                              | -8,459.00                                 | 31/12/2019                          | 3,163.80                     | -5,295.20                                      |
| 2603  | 130070036 | 0                  | 130070036-0 | Meter GCC- C         | 01/12/2015                              | -8,459.00                                 | 31/12/2019                          | 3,107.65                     | -5,351.35                                      |
| 2604  | 130070038 | 0                  | 130070038-0 | Meter GCC- C         | 01/02/2016                              | -2,530.95                                 | 30/03/2020                          | 947.24                       | -1,583.71                                      |
| 2605  | 130070039 | 0                  | 130070039-0 | Meter GCC- C         | 02/03/2016                              | -6,087.28                                 | 30/06/2019                          | 1,920.75                     | -4,166.53                                      |
| 2606  | 130070040 | 0                  | 130070040-0 | Meter GCC- E         | 13/04/2015                              | -16,531.41                                | 30/06/2019                          | 6,746.54                     | -9,784.87                                      |
| 2607  | 130070041 | 0                  | 130070041-0 | Meter GCC- E         | 01/05/2015                              | -16,862.67                                | 30/06/2019                          | 7,153.79                     | -9,708.88                                      |
| 2608  | 130070042 | 0                  | 130070042-0 | Meter GCC- E         | 02/06/2015                              | -35,294.82                                | 30/06/2019                          | 13,698.87                    | -21,595.95                                     |
| 2609  | 130070043 | 0                  | 130070043-0 | Meter GCC- E         | 01/07/2015                              | -12,265.57                                | 30/06/2019                          | 4,892.66                     | -7,372.91                                      |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 2610  | 130070044 | 0                  | 130070044-0 | Meter GCC- E         | 01/08/2015                              | -17,407.59                                | 30/06/2019                          | 6,576.12                     | -10,831.47                                     |
| 2611  | 130070045 | 0                  | 130070045-0 | Meter GCC- E         | 02/09/2015                              | -19,168.52                                | 30/06/2019                          | 7,039.34                     | -12,129.18                                     |
| 2612  | 130070046 | 0                  | 130070046-0 | Meter GCC- E         | 01/10/2015                              | -24,636.45                                | 30/06/2019                          | 8,423.43                     | -16,213.02                                     |
| 2613  | 130070047 | 0                  | 130070047-0 | Meter GCC- E         | 02/11/2015                              | -15,605.61                                | 30/06/2019                          | 5,487.55                     | -10,118.06                                     |
| 2614  | 130070048 | 0                  | 130070048-0 | Meter GCC- E         | 02/12/2015                              | -11,188.31                                | 30/06/2019                          | 4,156.47                     | -7,031.84                                      |
| 2615  | 130070049 | 0                  | 130070049-0 | Meter GCC- E         | 04/01/2016                              | -17,261.82                                | 30/06/2019                          | 5,830.85                     | -11,430.97                                     |
| 2616  | 130070050 | 0                  | 130070050-0 | Meter GCC- E         | 01/02/2016                              | -27,713.15                                | 30/09/2019                          | 9,483.62                     | -18,229.53                                     |
| 2617  | 130070051 | 0                  | 130070051-0 | Meter GCC- E         | 01/03/2016                              | -10,673.64                                | 30/06/2019                          | 3,540.53                     | -7,133.11                                      |
| 2618  | 130070055 | 0                  | 130070055-0 | Meters-MLCQ          | 03/07/2015                              | -2,520.00                                 | 31/12/2019                          | 1,019.36                     | -1,500.64                                      |
| 2619  | 130070058 | 0                  | 130070058-0 | Meters-MLCQ          | 01/10/2015                              | -2,520.00                                 | 30/06/2019                          | 849.57                       | -1,670.43                                      |
| 2620  | 130070060 | 0                  | 130070060-0 | Meters-MLCQ          | 01/12/2015                              | -5,040.00                                 | 30/06/2019                          | 1,623.54                     | -3,416.46                                      |
| 2621  | 130070061 | 0                  | 130070061-0 | Meters-MLCQ          | 04/01/2016                              | -3,414.96                                 | 30/06/2019                          | 1,112.01                     | -2,302.95                                      |
| 2622  | 130070063 | 0                  | 130070063-0 | Meters-MLCQ          | 04/03/2016                              | -2,530.95                                 | 30/06/2019                          | 756.79                       | -1,774.16                                      |
| 2623  | 130070065 | 0                  | 130070065-0 | Meters-MLCQ          | 07/05/2015                              | -7,560.12                                 | 31/12/2019                          | 3,164.10                     | -4,396.02                                      |
| 2624  | 130070066 | 0                  | 130070066-0 | Meters-MLCQ          | 01/06/2015                              | -12,600.17                                | 30/06/2019                          | 5,194.15                     | -7,406.02                                      |
| 2625  | 130070067 | 0                  | 130070067-0 | Meters-MLCQ          | 01/07/2015                              | -8,430.12                                 | 31/12/2019                          | 3,583.37                     | -4,846.75                                      |
| 2626  | 130070068 | 0                  | 130070068-0 | Meters-MLCQ          | 03/08/2015                              | -12,600.04                                | 30/06/2019                          | 4,658.08                     | -7,941.96                                      |
| 2627  | 130070069 | 0                  | 130070069-0 | Meters-MLCQ          | 01/09/2015                              | -7,560.00                                 | 31/12/2019                          | 3,059.32                     | -4,500.68                                      |
| 2628  | 130070070 | 0                  | 130070070-0 | Meters-MLCQ          | 05/10/2015                              | -7,560.04                                 | 30/06/2019                          | 2,598.29                     | -4,961.75                                      |
| 2629  | 130070071 | 0                  | 130070071-0 | Meters-MLCQ          | 02/11/2015                              | -5,040.00                                 | 30/06/2019                          | 1,659.48                     | -3,380.52                                      |
| 2630  | 130070072 | 0                  | 130070072-0 | Meters-MLCQ          | 02/12/2015                              | -6,194.51                                 | 30/09/2019                          | 2,247.46                     | -3,947.05                                      |
| 2631  | 130070073 | 0                  | 130070073-0 | Meters-MLCQ          | 05/01/2016                              | -10,090.95                                | 30/09/2019                          | 3,676.35                     | -6,414.60                                      |
| 2632  | 130070075 | 0                  | 130070075-0 | Meters-MLCQ          | 02/03/2016                              | -5,061.90                                 | 31/12/2019                          | 1,801.75                     | -3,260.15                                      |
| 2633  | 130070076 | 0                  | 130070076-0 | Meters-MLCQ          | 13/04/2015                              | -2,520.04                                 | 30/06/2019                          | 955.55                       | -1,564.49                                      |
| 2634  | 130070077 | 0                  | 130070077-0 | Meters-MLCQ          | 07/05/2015                              | -2,520.04                                 | 30/09/2019                          | 997.68                       | -1,522.36                                      |
| 2635  | 130070078 | 0                  | 130070078-0 | Meters-MLCQ          | 01/06/2015                              | -5,040.08                                 | 30/09/2019                          | 1,964.38                     | -3,075.70                                      |
| 2636  | 130070079 | 0                  | 130070079-0 | Meters-MLCQ          | 01/07/2015                              | -7,560.04                                 | 30/09/2019                          | 2,947.79                     | -4,612.25                                      |
| 2637  | 130070081 | 0                  | 130070081-0 | Meters-MLCQ          | 01/09/2015                              | -2,520.00                                 | 30/09/2019                          | 925.17                       | -1,594.83                                      |
| 2638  | 130070082 | 0                  | 130070082-0 | Meters-MLCQ          | 05/10/2015                              | -5,040.00                                 | 30/09/2019                          | 1,921.60                     | -3,118.40                                      |
| 2639  | 130070087 | 0                  | 130070087-0 | Meters-MLCQ          | 01/03/2016                              | -5,061.90                                 | 30/06/2019                          | 1,517.31                     | -3,544.59                                      |
| 2640  | 130070089 | 0                  | 130070089-0 | Meters-MLCQ          | 01/05/2015                              | -2,520.04                                 | 30/06/2019                          | 944.39                       | -1,575.65                                      |
| 2641  | 130070091 | 0                  | 130070091-0 | Meters-MLCQ          | 01/07/2015                              | -2,520.04                                 | 31/12/2019                          | 1,020.61                     | -1,499.43                                      |
| 2642  | 130070092 | 0                  | 130070092-0 | Meters-MLCQ          | 03/08/2015                              | -2,520.00                                 | 31/12/2019                          | 1,000.15                     | -1,519.85                                      |
| 2643  | 130070093 | 0                  | 130070093-0 | Meters-MLCQ          | 01/09/2015                              | -2,520.00                                 | 30/03/2020                          | 1,037.95                     | -1,482.05                                      |
| 2644  | 130070094 | 0                  | 130070094-0 | Meters-MLCQ          | 01/10/2015                              | -2,520.00                                 | 30/09/2019                          | 906.58                       | -1,613.42                                      |
| 2645  | 130070095 | 0                  | 130070095-0 | Meters-MLCQ          | 02/11/2015                              | -5,040.00                                 | 30/06/2019                          | 1,829.27                     | -3,210.73                                      |
| 2646  | 130070096 | 0                  | 130070096-0 | Meters-MLCQ          | 02/12/2015                              | -3,674.51                                 | 31/12/2019                          | 1,374.58                     | -2,299.93                                      |
| 2647  | 130070098 | 0                  | 130070098-0 | Meters-MLCQ          | 01/02/2016                              | -10,123.80                                | 30/06/2019                          | 3,221.36                     | -6,902.44                                      |
| 2648  | 130070099 | 0                  | 130070099-0 | Meters-MLCQ          | 02/03/2016                              | -5,061.90                                 | 31/12/2019                          | 1,801.13                     | -3,260.77                                      |
| 2649  | 130070100 | 0                  | 130070100-0 | Meters-MLCQ          | 13/04/2015                              | -2,520.04                                 | 30/09/2019                          | 1,012.56                     | -1,507.48                                      |
| 2650  | 130070101 | 0                  | 130070101-0 | Meters-MLCQ          | 01/05/2015                              | -7,560.12                                 | 30/09/2019                          | 3,174.61                     | -4,385.51                                      |
| 2651  | 130070103 | 0                  | 130070103-0 | Meters-MLCQ          | 01/07/2015                              | -5,040.00                                 | 30/06/2019                          | 1,982.95                     | -3,057.05                                      |
| 2652  | 130070104 | 0                  | 130070104-0 | Meters-MLCQ          | 03/08/2015                              | -2,520.00                                 | 31/03/2020                          | 1,056.54                     | -1,463.46                                      |
| 2653  | 130070105 | 0                  | 130070105-0 | Meters-MLCQ          | 01/09/2015                              | -2,308.72                                 | 30/06/2019                          | 873.16                       | -1,435.56                                      |
| 2654  | 130070107 | 0                  | 130070107-0 | Meters-MLCQ          | 03/11/2015                              | -7,560.00                                 | 30/06/2019                          | 2,601.38                     | -4,958.62                                      |
| 2655  | 130070108 | 0                  | 130070108-0 | Meters-MLCQ          | 01/12/2015                              | -5,040.00                                 | 30/09/2019                          | 1,794.57                     | -3,245.43                                      |
| 2656  | 130070109 | 0                  | 130070109-0 | Meters-MLCQ          | 04/01/2016                              | -2,520.00                                 | 30/06/2019                          | 790.7                        | -1,729.30                                      |
| 2657  | 130070110 | 0                  | 130070110-0 | Meters-MLCQ          | 01/02/2016                              | -5,061.90                                 | 30/06/2019                          | 1,553.42                     | -3,508.48                                      |
| 2658  | 130070111 | 0                  | 130070111-0 | Meters-MLCQ          | 01/03/2016                              | -5,194.11                                 | 30/06/2019                          | 1,791.12                     | -3,402.99                                      |
| 2659  | 130070112 | 0                  | 130070112-0 | Meters-MLCQ          | 13/04/2015                              | -2,520.04                                 | 30/06/2019                          | 955.55                       | -1,564.49                                      |
| 2660  | 130070113 | 0                  | 130070113-0 | Meters-MLCQ          | 01/05/2015                              | -7,560.12                                 | 30/06/2019                          | 2,833.18                     | -4,726.94                                      |
| 2661  | 130070114 | 0                  | 130070114-0 | Meters-MLCQ          | 01/06/2015                              | -7,560.12                                 | 30/06/2019                          | 2,832.57                     | -4,727.55                                      |
| 2662  | 130070115 | 0                  | 130070115-0 | Meters-MLCQ          | 01/07/2015                              | -2,520.00                                 | 30/03/2020                          | 1,076.37                     | -1,443.63                                      |
| 2663  | 130070116 | 0                  | 130070116-0 | Meters-MLCQ          | 03/08/2015                              | -12,600.04                                | 30/06/2019                          | 4,658.70                     | -7,941.34                                      |
| 2664  | 130070117 | 0                  | 130070117-0 | Meters-MLCQ          | 01/09/2015                              | -5,040.00                                 | 30/06/2019                          | 1,906.73                     | -3,133.27                                      |
| 2665  | 130070118 | 0                  | 130070118-0 | Meters-MLCQ          | 01/10/2015                              | -5,040.00                                 | 30/06/2019                          | 1,813.16                     | -3,226.84                                      |
| 2666  | 130070119 | 0                  | 130070119-0 | Meters-MLCQ          | 02/11/2015                              | -5,040.00                                 | 30/09/2019                          | 1,830.51                     | -3,209.49                                      |
| 2667  | 130070120 | 0                  | 130070120-0 | Meters-MLCQ          | 01/12/2015                              | -17,640.00                                | 30/06/2019                          | 6,420.42                     | -11,219.58                                     |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 2668  | 130070121 | 0                  | 130070121-0 | Meters-MLCQ          | 01/01/2016                              | -41,995.23                                | 30/06/2019                          | 14,680.21                    | -27,315.02                                     |
| 2669  | 130070122 | 0                  | 130070122-0 | Meters-MLCQ          | 01/02/2016                              | -2,530.95                                 | 30/06/2019                          | 776.71                       | -1,754.24                                      |
| 2670  | 130070123 | 0                  | 130070123-0 | Meters-MLCQ          | 02/03/2016                              | -15,185.70                                | 30/06/2019                          | 4,605.50                     | -10,580.20                                     |
| 2671  | 130070124 | 0                  | 130070124-0 | Meters-MLCQ          | 13/04/2015                              | -2,520.04                                 | 30/06/2019                          | 955.55                       | -1,564.49                                      |
| 2672  | 130070125 | 0                  | 130070125-0 | Meters-MLCQ          | 01/05/2015                              | -7,560.12                                 | 31/12/2019                          | 3,175.23                     | -4,384.89                                      |
| 2673  | 130070126 | 0                  | 130070126-0 | Meters-MLCQ          | 04/06/2015                              | -5,040.08                                 | 30/09/2019                          | 2,017.68                     | -3,022.40                                      |
| 2674  | 130070128 | 0                  | 130070128-0 | Meters-MLCQ          | 01/08/2015                              | -10,080.00                                | 30/06/2019                          | 3,890.92                     | -6,189.08                                      |
| 2675  | 130070129 | 0                  | 130070129-0 | Meters-MLCQ          | 01/09/2015                              | -7,560.04                                 | 30/09/2019                          | 2,889.54                     | -4,670.50                                      |
| 2676  | 130070130 | 0                  | 130070130-0 | Meters-MLCQ          | 01/10/2015                              | -2,520.00                                 | 30/06/2019                          | 849.57                       | -1,670.43                                      |
| 2677  | 130070132 | 0                  | 130070132-0 | Meters-MLCQ          | 04/12/2015                              | -5,040.00                                 | 31/12/2019                          | 1,847.86                     | -3,192.14                                      |
| 2678  | 130070133 | 0                  | 130070133-0 | Meters-MLCQ          | 01/01/2016                              | -6,216.41                                 | 30/06/2019                          | 2,095.74                     | -4,120.67                                      |
| 2679  | 130070134 | 0                  | 130070134-0 | Meters-MLCQ          | 03/02/2016                              | -7,592.85                                 | 30/06/2019                          | 2,440.92                     | -5,151.93                                      |
| 2680  | 130070135 | 0                  | 130070135-0 | Meters-MLCQ          | 01/03/2016                              | -17,716.65                                | 30/06/2019                          | 5,824.09                     | -11,892.56                                     |
| 2681  | 130070136 | 0                  | 130070136-0 | Meters-MLCQ          | 13/04/2015                              | -2,520.04                                 | 31/12/2019                          | 1,069.57                     | -1,450.47                                      |
| 2682  | 130070137 | 0                  | 130070137-0 | Meters-MLCQ          | 01/05/2015                              | -5,040.08                                 | 30/09/2019                          | 2,116.20                     | -2,923.88                                      |
| 2683  | 130070138 | 0                  | 130070138-0 | Meters-MLCQ          | 01/06/2015                              | -2,520.04                                 | 30/09/2019                          | 982.19                       | -1,537.85                                      |
| 2684  | 130070139 | 0                  | 130070139-0 | Meters-MLCQ          | 01/07/2015                              | -2,520.01                                 | 30/06/2019                          | 906.58                       | -1,613.43                                      |
| 2685  | 130070140 | 0                  | 130070140-0 | Meters-MLCQ          | 05/08/2015                              | -2,520.00                                 | 31/12/2019                          | 998.91                       | -1,521.09                                      |
| 2686  | 130070141 | 0                  | 130070141-0 | Meters-MLCQ          | 01/09/2015                              | -7,560.00                                 | 30/06/2019                          | 2,832.52                     | -4,727.48                                      |
| 2687  | 130070142 | 0                  | 130070142-0 | Meters-MLCQ          | 01/10/2015                              | -7,560.00                                 | 30/06/2019                          | 2,889.53                     | -4,670.47                                      |
| 2688  | 130070143 | 0                  | 130070143-0 | Meters-MLCQ          | 03/11/2015                              | -2,520.00                                 | 30/06/2019                          | 829.12                       | -1,690.88                                      |
| 2689  | 130070144 | 0                  | 130070144-0 | Meters-MLCQ          | 01/12/2015                              | -7,560.00                                 | 30/06/2019                          | 2,719.74                     | -4,840.26                                      |
| 2690  | 130070145 | 0                  | 130070145-0 | Meters-MLCQ          | 01/01/2016                              | -5,040.00                                 | 30/06/2019                          | 1,585.12                     | -3,454.88                                      |
| 2691  | 130070146 | 0                  | 130070146-0 | Meters-MLCQ          | 02/02/2016                              | -7,592.85                                 | 30/06/2019                          | 2,613.32                     | -4,979.53                                      |
| 2692  | 130070147 | 0                  | 130070147-0 | Meters-MLCQ          | 02/03/2016                              | -12,654.75                                | 30/06/2019                          | 4,076.50                     | -8,578.25                                      |
| 2693  | 130070148 | 0                  | 130070148-0 | Meters-MLCQ          | 14/04/2015                              | -7,560.12                                 | 30/09/2019                          | 3,206.23                     | -4,353.89                                      |
| 2694  | 130070149 | 0                  | 130070149-0 | Meters-MLCQ          | 01/05/2015                              | -2,520.04                                 | 30/09/2019                          | 1,001.40                     | -1,518.64                                      |
| 2695  | 130070152 | 0                  | 130070152-0 | Meters-MLCQ          | 01/08/2015                              | -5,040.00                                 | 30/09/2019                          | 2,002.16                     | -3,037.84                                      |
| 2696  | 130070155 | 0                  | 130070155-0 | Meters-MLCQ          | 02/11/2015                              | -10,974.81                                | 30/06/2019                          | 4,015.93                     | -6,958.88                                      |
| 2697  | 130070157 | 0                  | 130070157-0 | Meters-MLCQ          | 01/01/2016                              | -10,123.80                                | 30/06/2019                          | 3,527.57                     | -6,596.23                                      |
| 2698  | 130070158 | 0                  | 130070158-0 | Meters-MLCQ          | 02/02/2016                              | -2,530.95                                 | 30/06/2019                          | 776.09                       | -1,754.86                                      |
| 2699  | 130070159 | 0                  | 130070159-0 | Meters-MLCQ          | 02/03/2016                              | -11,010.72                                | 30/06/2019                          | 3,680.85                     | -7,329.87                                      |
| 2700  | 130070161 | 0                  | 130070161-0 | Meters-MLCQ          | 01/05/2015                              | -5,040.08                                 | 30/06/2019                          | 1,945.79                     | -3,094.29                                      |
| 2701  | 130070162 | 0                  | 130070162-0 | Meters-MLCQ          | 01/06/2015                              | -2,520.04                                 | 30/06/2019                          | 925.18                       | -1,594.86                                      |
| 2702  | 130070163 | 0                  | 130070163-0 | Meters-MLCQ          | 01/07/2015                              | -12,600.00                                | 30/06/2019                          | 4,817.95                     | -7,782.05                                      |
| 2703  | 130070164 | 0                  | 130070164-0 | Meters-MLCQ          | 01/08/2015                              | -2,520.00                                 | 31/12/2019                          | 1,001.39                     | -1,518.61                                      |
| 2704  | 130070165 | 0                  | 130070165-0 | Meters-MLCQ          | 01/09/2015                              | -5,040.00                                 | 30/06/2019                          | 1,906.73                     | -3,133.27                                      |
| 2705  | 130070167 | 0                  | 130070167-0 | Meters-MLCQ          | 02/11/2015                              | -5,040.00                                 | 30/06/2019                          | 1,773.50                     | -3,266.50                                      |
| 2706  | 130070169 | 0                  | 130070169-0 | Meters-MLCQ          | 01/01/2016                              | -6,225.15                                 | 30/06/2019                          | 2,186.23                     | -4,038.92                                      |
| 2707  | 130070170 | 0                  | 130070170-0 | Meters-MLCQ          | 01/02/2016                              | -10,123.80                                | 30/06/2019                          | 3,164.10                     | -6,959.70                                      |
| 2708  | 130070171 | 0                  | 130070171-0 | Meters-MLCQ          | 01/03/2016                              | -12,796.04                                | 30/06/2019                          | 4,107.13                     | -8,688.91                                      |
| 2709  | 130070172 | 0                  | 130070172-0 | Meters-MLCQ          | 15/04/2015                              | -5,040.08                                 | 30/06/2019                          | 1,965.63                     | -3,074.45                                      |
| 2710  | 130070174 | 0                  | 130070174-0 | Meters-MLCQ          | 01/06/2015                              | -870.37                                   | 30/06/2019                          | 319.54                       | -550.83                                        |
| 2711  | 130070175 | 0                  | 130070175-0 | Meters-MLCQ          | 03/07/2015                              | -870.13                                   | 30/09/2019                          | 332.29                       | -537.84                                        |
| 2712  | 130070176 | 0                  | 130070176-0 | Meters-MLCQ          | 01/08/2015                              | -10,080.00                                | 30/06/2019                          | 3,890.92                     | -6,189.08                                      |
| 2713  | 130070177 | 0                  | 130070177-0 | Meters-MLCQ          | 01/09/2015                              | -5,932.41                                 | 30/09/2019                          | 2,290.75                     | -3,641.66                                      |
| 2714  | 130070178 | 0                  | 130070178-0 | Meters-MLCQ          | 01/10/2015                              | -5,040.00                                 | 30/09/2019                          | 1,870.17                     | -3,169.83                                      |
| 2715  | 130070179 | 0                  | 130070179-0 | Meters-MLCQ          | 02/11/2015                              | -5,040.00                                 | 30/09/2019                          | 1,830.51                     | -3,209.49                                      |
| 2716  | 130070180 | 0                  | 130070180-0 | Meters-MLCQ          | 01/12/2015                              | -2,520.00                                 | 30/06/2019                          | 811.77                       | -1,708.23                                      |
| 2717  | 130070181 | 0                  | 130070181-0 | Meters-MLCQ          | 01/01/2016                              | -2,530.95                                 | 30/03/2020                          | 966.53                       | -1,564.42                                      |
| 2718  | 130070182 | 0                  | 130070182-0 | Meters-MLCQ          | 01/02/2016                              | -2,530.95                                 | 30/09/2019                          | 833.97                       | -1,696.98                                      |
| 2719  | 130070185 | 0                  | 130070185-0 | Meters-MLCQ          | 01/05/2015                              | -22,680.36                                | 30/06/2019                          | 9,069.04                     | -13,611.32                                     |
| 2720  | 130070186 | 0                  | 130070186-0 | Meters-MLCQ          | 01/06/2015                              | -22,680.30                                | 30/06/2019                          | 9,123.53                     | -13,556.77                                     |
| 2721  | 130070187 | 0                  | 130070187-0 | Meters-MLCQ          | 01/07/2015                              | -10,080.04                                | 30/06/2019                          | 4,024.78                     | -6,055.26                                      |
| 2722  | 130070188 | 0                  | 130070188-0 | Meters-MLCQ          | 01/08/2015                              | -7,560.04                                 | 30/06/2019                          | 2,719.13                     | -4,840.91                                      |
| 2723  | 130070189 | 0                  | 130070189-0 | Meters-MLCQ          | 01/09/2015                              | -7,560.04                                 | 30/09/2019                          | 2,832.53                     | -4,727.51                                      |
| 2724  | 130070191 | 0                  | 130070191-0 | Meters-MLCQ          | 02/11/2015                              | -5,040.00                                 | 30/09/2019                          | 1,886.90                     | -3,153.10                                      |
| 2725  | 130070192 | 0                  | 130070192-0 | Meters-MLCQ          | 01/12/2015                              | -17,640.04                                | 30/06/2019                          | 6,478.06                     | -11,161.98                                     |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 2726  | 130070193 | 0                  | 130070193-0 | Meters-MLCC          | 01/01/2016                              | -10,112.85                                | 30/06/2019                          | 3,580.76                     | -6,532.09                                      |
| 2727  | 130070194 | 0                  | 130070194-0 | Meters-MLCC          | 01/02/2016                              | -16,080.66                                | 30/06/2019                          | 5,280.88                     | -10,799.78                                     |
| 2728  | 130070195 | 0                  | 130070195-0 | Meters-MLCC          | 01/03/2016                              | -5,061.90                                 | 30/06/2019                          | 1,687.85                     | -3,374.05                                      |
| 2729  | 130070196 | 0                  | 130070196-0 | Meters-MLCC          | 15/04/2015                              | -5,040.08                                 | 30/06/2019                          | 2,022.62                     | -3,017.46                                      |
| 2730  | 130070201 | 0                  | 130070201-0 | Meters-MLCC          | 01/09/2015                              | -2,520.00                                 | 30/06/2019                          | 868.16                       | -1,651.84                                      |
| 2731  | 130070204 | 0                  | 130070204-0 | Meters-MLCC          | 01/12/2015                              | -2,520.00                                 | 31/12/2019                          | 925.79                       | -1,594.21                                      |
| 2732  | 130070205 | 0                  | 130070205-0 | Meters-MLCC          | 01/01/2016                              | -2,530.95                                 | 30/06/2019                          | 796                          | -1,734.95                                      |
| 2733  | 130070206 | 0                  | 130070206-0 | Meters-MLCC          | 01/02/2016                              | -7,592.85                                 | 30/06/2019                          | 2,330.13                     | -5,262.72                                      |
| 2734  | 130070207 | 0                  | 130070207-0 | Meters-MLCC          | 11/03/2016                              | -2,530.95                                 | 30/06/2019                          | 752.44                       | -1,778.51                                      |
| 2735  | 130070214 | 0                  | 130070214-0 | Meters-MLCC          | 05/10/2015                              | -2,520.00                                 | 30/06/2019                          | 847.09                       | -1,672.91                                      |
| 2736  | 130070217 | 0                  | 130070217-0 | Meters-MLCC          | 01/01/2016                              | -2,530.95                                 | 30/06/2019                          | 796                          | -1,734.95                                      |
| 2737  | 130070218 | 0                  | 130070218-0 | Meters-MLCC          | 03/02/2016                              | -2,530.95                                 | 30/06/2019                          | 775.47                       | -1,755.48                                      |
| 2738  | 130070219 | 0                  | 130070219-0 | Meters-MLCC          | 01/03/2016                              | -7,592.85                                 | 30/06/2019                          | 2,275.99                     | -5,316.86                                      |
| 2739  | 130073312 | 0                  | 130073312-0 | Meter KCC- C         | 04/05/2016                              | -2,523.93                                 | 30/09/2019                          | 773.88                       | -1,750.05                                      |
| 2740  | 130073313 | 0                  | 130073313-0 | Meter KCC- C         | 02/06/2016                              | -11,542.00                                | 31/03/2020                          | 3,975.83                     | -7,566.17                                      |
| 2741  | 130073314 | 0                  | 130073314-0 | Meter KCC- C         | 01/07/2016                              | -2,398.34                                 | 30/09/2019                          | 701.08                       | -1,697.26                                      |
| 2742  | 130073315 | 0                  | 130073315-0 | Meter KCC- C         | 02/08/2016                              | -2,599.74                                 | 31/12/2019                          | 798.24                       | -1,801.50                                      |
| 2743  | 130073316 | 0                  | 130073316-0 | Meter KCC- C         | 05/09/2016                              | -23,084.00                                | 30/09/2019                          | 6,372.15                     | -16,711.85                                     |
| 2744  | 130073320 | 0                  | 130073320-0 | Meter KCC- C         | 03/01/2017                              | -11,542.00                                | 31/12/2019                          | 3,105.68                     | -8,436.32                                      |
| 2745  | 130073321 | 0                  | 130073321-0 | Meter KCC- C         | 01/02/2017                              | -25,474.08                                | 30/09/2019                          | 6,615.39                     | -18,858.69                                     |
| 2746  | 130073324 | 0                  | 130073324-0 | Meter KCC- E         | 02/05/2016                              | -28,150.29                                | 30/06/2019                          | 8,846.25                     | -19,304.04                                     |
| 2747  | 130073325 | 0                  | 130073325-0 | Meter KCC- E         | 01/06/2016                              | -24,734.18                                | 30/06/2019                          | 7,487.03                     | -17,247.15                                     |
| 2748  | 130073326 | 0                  | 130073326-0 | Meter KCC- E         | 01/07/2016                              | -30,097.87                                | 30/09/2019                          | 9,834.03                     | -20,263.84                                     |
| 2749  | 130073327 | 0                  | 130073327-0 | Meter KCC- E         | 01/08/2016                              | -46,168.00                                | 30/09/2019                          | 14,439.78                    | -31,728.22                                     |
| 2750  | 130073328 | 0                  | 130073328-0 | Meter KCC- E         | 02/09/2016                              | -16,532.24                                | 30/06/2019                          | 4,899.84                     | -11,632.40                                     |
| 2751  | 130073329 | 0                  | 130073329-0 | Meter KCC- E         | 03/10/2016                              | -11,542.00                                | 30/06/2019                          | 2,845.28                     | -8,696.72                                      |
| 2752  | 130073330 | 0                  | 130073330-0 | Meter KCC- E         | 02/11/2016                              | -32,898.98                                | 30/06/2019                          | 9,198.31                     | -23,700.67                                     |
| 2753  | 130073331 | 0                  | 130073331-0 | Meter KCC- E         | 02/12/2016                              | -13,932.10                                | 31/12/2019                          | 4,114.16                     | -9,817.94                                      |
| 2754  | 130073332 | 0                  | 130073332-0 | Meter KCC- E         | 03/01/2017                              | -34,626.00                                | 30/06/2019                          | 8,528.01                     | -26,097.99                                     |
| 2755  | 130073333 | 0                  | 130073333-0 | Meter KCC- E         | 01/02/2017                              | -53,637.70                                | 30/06/2019                          | 11,954.99                    | -41,682.71                                     |
| 2756  | 130073334 | 0                  | 130073334-0 | Meter KCC- E         | 02/03/2017                              | -65,029.45                                | 30/09/2019                          | 16,450.29                    | -48,579.16                                     |
| 2757  | 130073335 | 0                  | 130073335-0 | Meter GCC- C         | 11/04/2016                              | -1,125.22                                 | 30/09/2019                          | 351.4                        | -773.82                                        |
| 2758  | 130073336 | 0                  | 130073336-0 | Meter GCC- C         | 03/05/2016                              | -21,750.30                                | 30/06/2019                          | 6,744.61                     | -15,005.69                                     |
| 2759  | 130073337 | 0                  | 130073337-0 | Meter GCC- C         | 01/06/2016                              | -22,089.68                                | 30/06/2019                          | 6,898.62                     | -15,191.06                                     |
| 2760  | 130073338 | 0                  | 130073338-0 | Meter GCC- C         | 01/07/2016                              | -12,763.05                                | 30/06/2019                          | 3,903.36                     | -8,859.69                                      |
| 2761  | 130073339 | 0                  | 130073339-0 | Meter GCC- C         | 02/08/2016                              | -7,723.66                                 | 30/06/2019                          | 2,285.79                     | -5,437.87                                      |
| 2762  | 130073340 | 0                  | 130073340-0 | Meter GCC- C         | 02/09/2016                              | -10,360.42                                | 30/06/2019                          | 2,795.43                     | -7,564.99                                      |
| 2763  | 130073341 | 0                  | 130073341-0 | Meter GCC- C         | 03/10/2016                              | -3,188.91                                 | 30/06/2019                          | 839.84                       | -2,349.07                                      |
| 2764  | 130073342 | 0                  | 130073342-0 | Meter GCC- C         | 02/11/2016                              | -3,347.80                                 | 30/06/2019                          | 854.58                       | -2,493.22                                      |
| 2765  | 130073343 | 0                  | 130073343-0 | Meter GCC- C         | 02/12/2016                              | -9,150.56                                 | 30/06/2019                          | 2,397.24                     | -6,753.32                                      |
| 2766  | 130073344 | 0                  | 130073344-0 | Meter GCC- C         | 03/01/2017                              | -6,056.30                                 | 30/06/2019                          | 1,377.25                     | -4,679.05                                      |
| 2767  | 130073345 | 0                  | 130073345-0 | Meter GCC- C         | 01/02/2017                              | -7,079.05                                 | 30/06/2019                          | 1,946.36                     | -5,132.69                                      |
| 2768  | 130073346 | 0                  | 130073346-0 | Meter GCC- C         | 01/03/2017                              | -9,199.36                                 | 30/09/2019                          | 2,183.39                     | -7,015.97                                      |
| 2769  | 130073347 | 0                  | 130073347-0 | Meter GCC- E         | 11/04/2016                              | -11,261.95                                | 30/06/2019                          | 3,607.23                     | -7,654.72                                      |
| 2770  | 130073348 | 0                  | 130073348-0 | Meter GCC- E         | 02/05/2016                              | -8,720.83                                 | 30/06/2019                          | 2,637.97                     | -6,082.86                                      |
| 2771  | 130073349 | 0                  | 130073349-0 | Meter GCC- E         | 01/06/2016                              | -8,160.43                                 | 30/06/2019                          | 2,538.58                     | -5,621.85                                      |
| 2772  | 130073350 | 0                  | 130073350-0 | Meter GCC- E         | 01/07/2016                              | -20,283.43                                | 30/06/2019                          | 6,091.60                     | -14,191.83                                     |
| 2773  | 130073351 | 0                  | 130073351-0 | Meter GCC- E         | 01/08/2016                              | -16,415.55                                | 30/06/2019                          | 4,709.02                     | -11,706.53                                     |
| 2774  | 130073352 | 0                  | 130073352-0 | Meter GCC- E         | 01/09/2016                              | -14,344.19                                | 30/06/2019                          | 4,402.87                     | -9,941.32                                      |
| 2775  | 130073353 | 0                  | 130073353-0 | Meter GCC- E         | 03/10/2016                              | -4,146.52                                 | 30/06/2019                          | 1,158.85                     | -2,987.67                                      |
| 2776  | 130073354 | 0                  | 130073354-0 | Meter GCC- E         | 07/11/2016                              | -8,512.14                                 | 30/06/2019                          | 2,217.48                     | -6,294.66                                      |
| 2777  | 130073355 | 0                  | 130073355-0 | Meter GCC- E         | 01/12/2016                              | -5,570.83                                 | 30/06/2019                          | 1,364.02                     | -4,206.81                                      |
| 2778  | 130073356 | 0                  | 130073356-0 | Meter GCC- E         | 02/01/2017                              | -18,002.50                                | 30/06/2019                          | 4,475.66                     | -13,526.84                                     |
| 2779  | 130073357 | 0                  | 130073357-0 | Meter GCC- E         | 01/02/2017                              | -16,622.55                                | 30/06/2019                          | 4,401.75                     | -12,220.80                                     |
| 2780  | 130073358 | 0                  | 130073358-0 | Meter GCC- E         | 01/03/2017                              | -6,051.13                                 | 30/06/2019                          | 1,534.20                     | -4,516.93                                      |
| 2781  | 130073359 | 0                  | 130073359-0 | Meters-MLCC          | 11/04/2016                              | -3,416.48                                 | 30/09/2019                          | 1,066.93                     | -2,349.55                                      |
| 2782  | 130073361 | 0                  | 130073361-0 | Meters-MLCC          | 03/06/2016                              | -2,417.36                                 | 31/03/2020                          | 832.1                        | -1,585.26                                      |
| 2783  | 130073362 | 0                  | 130073362-0 | Meters-MLCC          | 04/07/2016                              | -2,391.97                                 | 31/12/2019                          | 751.55                       | -1,640.42                                      |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 2784  | 130073363 | 0                  | 130073363-0 | Meters-MLCQ          | 02/08/2016                              | -7,174.44                                 | 30/06/2019                          | 2,148.26                     | -5,026.18                                      |
| 2785  | 130073364 | 0                  | 130073364-0 | Meters-MLCQ          | 01/09/2016                              | -13,548.15                                | 30/06/2019                          | 3,843.00                     | -9,705.15                                      |
| 2786  | 130073365 | 0                  | 130073365-0 | Meters-MLCQ          | 03/10/2016                              | -11,951.05                                | 30/06/2019                          | 3,269.35                     | -8,681.70                                      |
| 2787  | 130073367 | 0                  | 130073367-0 | Meters-MLCQ          | 01/12/2016                              | -2,390.21                                 | 30/09/2019                          | 608.52                       | -1,781.69                                      |
| 2788  | 130073368 | 0                  | 130073368-0 | Meters-MLCQ          | 02/01/2017                              | -7,170.29                                 | 30/06/2019                          | 1,929.36                     | -5,240.93                                      |
| 2789  | 130073369 | 0                  | 130073369-0 | Meters-MLCQ          | 06/02/2017                              | -7,139.39                                 | 30/06/2019                          | 1,751.87                     | -5,387.52                                      |
| 2790  | 130073371 | 0                  | 130073371-0 | Meters-MLCQ          | 11/04/2016                              | -5,061.90                                 | 30/09/2019                          | 1,580.78                     | -3,481.12                                      |
| 2791  | 130073372 | 0                  | 130073372-0 | Meters-MLCQ          | 06/05/2016                              | -10,095.72                                | 30/06/2019                          | 3,316.46                     | -6,779.26                                      |
| 2792  | 130073373 | 0                  | 130073373-0 | Meters-MLCQ          | 03/06/2016                              | -4,941.28                                 | 30/09/2019                          | 1,478.53                     | -3,462.75                                      |
| 2793  | 130073374 | 0                  | 130073374-0 | Meters-MLCQ          | 01/07/2016                              | -7,195.02                                 | 30/06/2019                          | 2,048.97                     | -5,146.05                                      |
| 2794  | 130073375 | 0                  | 130073375-0 | Meters-MLCQ          | 01/08/2016                              | -11,955.44                                | 30/06/2019                          | 3,457.40                     | -8,498.04                                      |
| 2795  | 130073376 | 0                  | 130073376-0 | Meters-MLCQ          | 01/09/2016                              | -23,905.00                                | 30/06/2019                          | 6,513.59                     | -17,391.41                                     |
| 2796  | 130073377 | 0                  | 130073377-0 | Meters-MLCQ          | 03/10/2016                              | -14,341.23                                | 30/06/2019                          | 3,696.95                     | -10,644.28                                     |
| 2797  | 130073378 | 0                  | 130073378-0 | Meters-MLCQ          | 01/11/2016                              | -9,560.50                                 | 30/06/2019                          | 2,612.30                     | -6,948.20                                      |
| 2798  | 130073379 | 0                  | 130073379-0 | Meters-MLCQ          | 01/12/2016                              | -2,390.10                                 | 31/12/2019                          | 662.57                       | -1,727.53                                      |
| 2799  | 130073380 | 0                  | 130073380-0 | Meters-MLCQ          | 02/01/2017                              | -23,900.99                                | 30/06/2019                          | 6,593.40                     | -17,307.59                                     |
| 2800  | 130073381 | 0                  | 130073381-0 | Meters-MLCQ          | 01/02/2017                              | -11,888.69                                | 30/06/2019                          | 2,952.07                     | -8,936.62                                      |
| 2801  | 130073382 | 0                  | 130073382-0 | Meters-MLCQ          | 01/03/2017                              | -7,123.95                                 | 30/06/2019                          | 1,655.00                     | -5,468.95                                      |
| 2802  | 130073383 | 0                  | 130073383-0 | Meters-MLCQ          | 11/04/2016                              | -7,719.88                                 | 30/06/2019                          | 2,395.65                     | -5,324.23                                      |
| 2803  | 130073384 | 0                  | 130073384-0 | Meters-MLCQ          | 03/05/2016                              | -7,571.79                                 | 30/06/2019                          | 2,437.09                     | -5,134.70                                      |
| 2804  | 130073385 | 0                  | 130073385-0 | Meters-MLCQ          | 03/06/2016                              | -5,047.86                                 | 30/06/2019                          | 1,453.32                     | -3,594.54                                      |
| 2805  | 130073386 | 0                  | 130073386-0 | Meters-MLCQ          | 04/07/2016                              | -4,796.68                                 | 30/09/2019                          | 1,452.85                     | -3,343.83                                      |
| 2806  | 130073387 | 0                  | 130073387-0 | Meters-MLCQ          | 01/08/2016                              | -34,285.47                                | 30/06/2019                          | 9,957.68                     | -24,327.79                                     |
| 2807  | 130073388 | 0                  | 130073388-0 | Meters-MLCQ          | 01/09/2016                              | -38,247.71                                | 30/06/2019                          | 11,186.42                    | -27,061.29                                     |
| 2808  | 130073389 | 0                  | 130073389-0 | Meters-MLCQ          | 03/10/2016                              | -4,780.42                                 | 30/09/2019                          | 1,340.66                     | -3,439.76                                      |
| 2809  | 130073390 | 0                  | 130073390-0 | Meters-MLCQ          | 02/11/2016                              | -4,780.31                                 | 30/09/2019                          | 1,251.20                     | -3,529.11                                      |
| 2810  | 130073391 | 0                  | 130073391-0 | Meters-MLCQ          | 01/12/2016                              | -4,780.19                                 | 30/09/2019                          | 1,324.55                     | -3,455.64                                      |
| 2811  | 130073392 | 0                  | 130073392-0 | Meters-MLCQ          | 02/01/2017                              | -14,340.60                                | 30/06/2019                          | 3,643.59                     | -10,697.01                                     |
| 2812  | 130073393 | 0                  | 130073393-0 | Meters-MLCQ          | 01/02/2017                              | -2,374.65                                 | 31/12/2019                          | 621.98                       | -1,752.67                                      |
| 2813  | 130073394 | 0                  | 130073394-0 | Meters-MLCQ          | 01/03/2017                              | -2,374.65                                 | 30/09/2019                          | 551.87                       | -1,822.78                                      |
| 2814  | 130073395 | 0                  | 130073395-0 | Meters-MLCQ          | 11/04/2016                              | -13,541.67                                | 30/06/2019                          | 4,305.00                     | -9,236.67                                      |
| 2815  | 130073397 | 0                  | 130073397-0 | Meters-MLCQ          | 01/06/2016                              | -2,417.35                                 | 31/12/2019                          | 779.19                       | -1,638.16                                      |
| 2816  | 130073399 | 0                  | 130073399-0 | Meters-MLCQ          | 01/08/2016                              | -2,391.97                                 | 30/06/2019                          | 626.82                       | -1,765.15                                      |
| 2817  | 130073400 | 0                  | 130073400-0 | Meters-MLCQ          | 01/09/2016                              | -11,156.46                                | 30/06/2019                          | 3,252.89                     | -7,903.57                                      |
| 2818  | 130073401 | 0                  | 130073401-0 | Meters-MLCQ          | 03/10/2016                              | -2,390.21                                 | 30/03/2020                          | 750.26                       | -1,639.95                                      |
| 2819  | 130073402 | 0                  | 130073402-0 | Meters-MLCQ          | 02/11/2016                              | -9,560.51                                 | 30/09/2019                          | 2,663.41                     | -6,897.10                                      |
| 2820  | 130073403 | 0                  | 130073403-0 | Meters-MLCQ          | 01/12/2016                              | -11,950.50                                | 30/09/2019                          | 3,364.57                     | -8,585.93                                      |
| 2821  | 130073404 | 0                  | 130073404-0 | Meters-MLCQ          | 02/01/2017                              | -14,340.60                                | 30/06/2019                          | 3,752.94                     | -10,587.66                                     |
| 2822  | 130073405 | 0                  | 130073405-0 | Meters-MLCQ          | 01/02/2017                              | -16,653.43                                | 30/06/2019                          | 4,195.88                     | -12,457.55                                     |
| 2823  | 130073406 | 0                  | 130073406-0 | Meters-MLCQ          | 02/03/2017                              | -4,749.30                                 | 30/06/2019                          | 1,155.10                     | -3,594.20                                      |
| 2824  | 130073407 | 0                  | 130073407-0 | Meters-MLCQ          | 11/04/2016                              | -5,947.42                                 | 30/06/2019                          | 1,894.55                     | -4,052.87                                      |
| 2825  | 130073408 | 0                  | 130073408-0 | Meters-MLCQ          | 03/05/2016                              | -10,095.72                                | 30/09/2019                          | 3,210.99                     | -6,884.73                                      |
| 2826  | 130073411 | 0                  | 130073411-0 | Meters-MLCQ          | 01/08/2016                              | -2,390.50                                 | 31/03/2020                          | 788.09                       | -1,602.41                                      |
| 2827  | 130073414 | 0                  | 130073414-0 | Meters-MLCQ          | 01/11/2016                              | -7,170.30                                 | 30/06/2019                          | 1,932.61                     | -5,237.69                                      |
| 2828  | 130073415 | 0                  | 130073415-0 | Meters-MLCQ          | 01/12/2016                              | -9,560.39                                 | 30/06/2019                          | 2,595.03                     | -6,965.36                                      |
| 2829  | 130073416 | 0                  | 130073416-0 | Meters-MLCQ          | 02/01/2017                              | -14,340.60                                | 30/06/2019                          | 3,590.12                     | -10,750.48                                     |
| 2830  | 130073417 | 0                  | 130073417-0 | Meters-MLCQ          | 01/02/2017                              | -11,904.15                                | 30/06/2019                          | 2,740.55                     | -9,163.60                                      |
| 2831  | 130073418 | 0                  | 130073418-0 | Meters-MLCQ          | 01/03/2017                              | -2,374.65                                 | 31/12/2019                          | 605.59                       | -1,769.06                                      |
| 2832  | 130073419 | 0                  | 130073419-0 | Meters-MLCQ          | 11/04/2016                              | -17,716.65                                | 30/06/2019                          | 5,588.73                     | -12,127.92                                     |
| 2833  | 130073420 | 0                  | 130073420-0 | Meters-MLCQ          | 03/05/2016                              | -7,571.79                                 | 30/06/2019                          | 2,437.09                     | -5,134.70                                      |
| 2834  | 130073421 | 0                  | 130073421-0 | Meters-MLCQ          | 01/06/2016                              | -5,047.86                                 | 30/06/2019                          | 1,455.82                     | -3,592.04                                      |
| 2835  | 130073422 | 0                  | 130073422-0 | Meters-MLCQ          | 01/07/2016                              | -14,390.04                                | 30/06/2019                          | 4,205.26                     | -10,184.78                                     |
| 2836  | 130073423 | 0                  | 130073423-0 | Meters-MLCQ          | 01/08/2016                              | -23,907.94                                | 30/06/2019                          | 6,697.15                     | -17,210.79                                     |
| 2837  | 130073424 | 0                  | 130073424-0 | Meters-MLCQ          | 01/09/2016                              | -21,514.21                                | 30/06/2019                          | 6,173.99                     | -15,340.22                                     |
| 2838  | 130073425 | 0                  | 130073425-0 | Meters-MLCQ          | 03/10/2016                              | -21,511.89                                | 30/06/2019                          | 5,842.54                     | -15,669.35                                     |
| 2839  | 130073426 | 0                  | 130073426-0 | Meters-MLCQ          | 02/11/2016                              | -11,950.61                                | 30/06/2019                          | 3,289.00                     | -8,661.61                                      |
| 2840  | 130073427 | 0                  | 130073427-0 | Meters-MLCQ          | 02/12/2016                              | -16,730.81                                | 30/06/2019                          | 4,308.26                     | -12,422.55                                     |
| 2841  | 130073428 | 0                  | 130073428-0 | Meters-MLCQ          | 03/01/2017                              | -9,560.37                                 | 30/06/2019                          | 2,300.93                     | -7,259.44                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 2842  | 130073429 | 0                  | 130073429-0 | Meters-MLCC          | 01/02/2017                              | -9,498.60                                 | 30/06/2019                          | 2,325.59                     | -7,173.01                                      |
| 2843  | 130073430 | 0                  | 130073430-0 | Meters-MLCC          | 02/03/2017                              | -2,374.65                                 | 31/12/2019                          | 605                          | -1,769.65                                      |
| 2844  | 130073431 | 0                  | 130073431-0 | Meters-MLCC          | 11/04/2016                              | -5,061.90                                 | 30/09/2019                          | 1,694.05                     | -3,367.85                                      |
| 2845  | 130073432 | 0                  | 130073432-0 | Meters-MLCC          | 02/05/2016                              | -12,619.65                                | 30/06/2019                          | 3,590.13                     | -9,029.52                                      |
| 2846  | 130073434 | 0                  | 130073434-0 | Meters-MLCC          | 01/07/2016                              | -4,796.68                                 | 30/06/2019                          | 1,347.90                     | -3,448.78                                      |
| 2847  | 130073435 | 0                  | 130073435-0 | Meters-MLCC          | 01/08/2016                              | -4,782.47                                 | 30/06/2019                          | 1,307.35                     | -3,475.12                                      |
| 2848  | 130073436 | 0                  | 130073436-0 | Meters-MLCC          | 08/09/2016                              | -14,343.00                                | 30/09/2019                          | 4,216.70                     | -10,126.30                                     |
| 2849  | 130073437 | 0                  | 130073437-0 | Meters-MLCC          | 03/10/2016                              | -11,951.04                                | 30/06/2019                          | 3,108.33                     | -8,842.71                                      |
| 2850  | 130073438 | 0                  | 130073438-0 | Meters-MLCC          | 03/11/2016                              | -4,780.19                                 | 30/06/2019                          | 1,250.00                     | -3,530.19                                      |
| 2851  | 130073439 | 0                  | 130073439-0 | Meters-MLCC          | 01/12/2016                              | -5,575.39                                 | 30/09/2019                          | 1,509.11                     | -4,066.28                                      |
| 2852  | 130073440 | 0                  | 130073440-0 | Meters-MLCC          | 03/01/2017                              | -9,560.38                                 | 30/06/2019                          | 2,302.11                     | -7,258.27                                      |
| 2853  | 130073441 | 0                  | 130073441-0 | Meters-MLCC          | 02/02/2017                              | -16,622.55                                | 30/06/2019                          | 3,757.63                     | -12,864.92                                     |
| 2854  | 130073442 | 0                  | 130073442-0 | Meters-MLCC          | 02/03/2017                              | -2,374.65                                 | 30/06/2019                          | 497.55                       | -1,877.10                                      |
| 2855  | 130073443 | 0                  | 130073443-0 | Meters-MLCC          | 11/04/2016                              | -2,530.95                                 | 31/03/2020                          | 904.28                       | -1,626.67                                      |
| 2856  | 130073444 | 0                  | 130073444-0 | Meters-MLCC          | 02/05/2016                              | -10,095.72                                | 30/06/2019                          | 3,100.51                     | -6,995.21                                      |
| 2857  | 130073445 | 0                  | 130073445-0 | Meters-MLCC          | 01/06/2016                              | -2,417.35                                 | 30/06/2019                          | 669.83                       | -1,747.52                                      |
| 2858  | 130073446 | 0                  | 130073446-0 | Meters-MLCC          | 04/07/2016                              | -9,593.36                                 | 30/06/2019                          | 2,634.42                     | -6,958.94                                      |
| 2859  | 130073447 | 0                  | 130073447-0 | Meters-MLCC          | 01/08/2016                              | -28,694.82                                | 30/06/2019                          | 8,383.92                     | -20,310.90                                     |
| 2860  | 130073448 | 0                  | 130073448-0 | Meters-MLCC          | 01/09/2016                              | -7,171.50                                 | 31/12/2019                          | 2,201.85                     | -4,969.65                                      |
| 2861  | 130073449 | 0                  | 130073449-0 | Meters-MLCC          | 03/10/2016                              | -31,073.60                                | 30/06/2019                          | 8,794.48                     | -22,279.12                                     |
| 2862  | 130073450 | 0                  | 130073450-0 | Meters-MLCC          | 02/11/2016                              | -26,291.20                                | 30/06/2019                          | 7,367.53                     | -18,923.67                                     |
| 2863  | 130073451 | 0                  | 130073451-0 | Meters-MLCC          | 09/12/2016                              | -14,340.58                                | 30/06/2019                          | 3,891.27                     | -10,449.31                                     |
| 2864  | 130073452 | 0                  | 130073452-0 | Meters-MLCC          | 02/01/2017                              | -4,780.18                                 | 30/06/2019                          | 1,232.74                     | -3,547.44                                      |
| 2865  | 130073454 | 0                  | 130073454-0 | Meters-MLCC          | 02/03/2017                              | -4,749.30                                 | 30/06/2019                          | 1,155.10                     | -3,594.20                                      |
| 2866  | 130073455 | 0                  | 130073455-0 | Meters-MLCC          | 11/04/2016                              | -15,185.70                                | 30/06/2019                          | 4,799.58                     | -10,386.12                                     |
| 2867  | 130073456 | 0                  | 130073456-0 | Meters-MLCC          | 02/05/2016                              | -5,047.86                                 | 30/06/2019                          | 1,550.25                     | -3,497.61                                      |
| 2868  | 130073457 | 0                  | 130073457-0 | Meters-MLCC          | 01/06/2016                              | -5,047.86                                 | 30/06/2019                          | 1,512.92                     | -3,534.94                                      |
| 2869  | 130073458 | 0                  | 130073458-0 | Meters-MLCC          | 01/07/2016                              | -9,593.36                                 | 30/09/2019                          | 2,858.57                     | -6,734.79                                      |
| 2870  | 130073459 | 0                  | 130073459-0 | Meters-MLCC          | 01/08/2016                              | -11,956.91                                | 30/06/2019                          | 3,510.84                     | -8,446.07                                      |
| 2871  | 130073460 | 0                  | 130073460-0 | Meters-MLCC          | 08/09/2016                              | -11,952.50                                | 30/06/2019                          | 3,289.94                     | -8,662.56                                      |
| 2872  | 130073461 | 0                  | 130073461-0 | Meters-MLCC          | 03/10/2016                              | -11,951.33                                | 30/06/2019                          | 3,269.47                     | -8,681.86                                      |
| 2873  | 130073463 | 0                  | 130073463-0 | Meters-MLCC          | 01/12/2016                              | -7,170.29                                 | 30/06/2019                          | 1,771.42                     | -5,398.87                                      |
| 2874  | 130073464 | 0                  | 130073464-0 | Meters-MLCC          | 02/01/2017                              | -9,560.38                                 | 30/06/2019                          | 2,250.40                     | -7,309.98                                      |
| 2875  | 130073465 | 0                  | 130073465-0 | Meters-MLCC          | 02/02/2017                              | -7,123.95                                 | 30/06/2019                          | 1,649.30                     | -5,474.65                                      |
| 2876  | 130073466 | 0                  | 130073466-0 | Meters-MLCC          | 03/03/2017                              | -9,498.60                                 | 30/09/2019                          | 2,416.51                     | -7,082.09                                      |
| 2877  | 130073467 | 0                  | 130073467-0 | Meters-MLCC          | 11/04/2016                              | -10,123.80                                | 30/06/2019                          | 3,047.04                     | -7,076.76                                      |
| 2878  | 130073468 | 0                  | 130073468-0 | Meters-MLCC          | 02/05/2016                              | -5,940.25                                 | 30/06/2019                          | 1,787.08                     | -4,153.17                                      |
| 2879  | 130073469 | 0                  | 130073469-0 | Meters-MLCC          | 01/06/2016                              | -5,047.86                                 | 30/06/2019                          | 1,398.71                     | -3,649.15                                      |
| 2880  | 130073470 | 0                  | 130073470-0 | Meters-MLCC          | 01/07/2016                              | -11,991.70                                | 31/12/2019                          | 3,937.06                     | -8,054.64                                      |
| 2881  | 130073471 | 0                  | 130073471-0 | Meters-MLCC          | 02/08/2016                              | -4,783.94                                 | 30/06/2019                          | 1,252.46                     | -3,531.48                                      |
| 2882  | 130073472 | 0                  | 130073472-0 | Meters-MLCC          | 01/09/2016                              | -4,781.00                                 | 30/06/2019                          | 1,270.38                     | -3,510.62                                      |
| 2883  | 130073473 | 0                  | 130073473-0 | Meters-MLCC          | 03/10/2016                              | -21,511.88                                | 30/06/2019                          | 6,165.81                     | -15,346.07                                     |
| 2884  | 130073474 | 0                  | 130073474-0 | Meters-MLCC          | 01/11/2016                              | -4,780.19                                 | 30/06/2019                          | 1,305.84                     | -3,474.35                                      |
| 2885  | 130073475 | 0                  | 130073475-0 | Meters-MLCC          | 01/12/2016                              | -9,560.51                                 | 30/06/2019                          | 2,271.79                     | -7,288.72                                      |
| 2886  | 130073476 | 0                  | 130073476-0 | Meters-MLCC          | 02/01/2017                              | -31,071.29                                | 30/06/2019                          | 7,608.86                     | -23,462.43                                     |
| 2887  | 130073477 | 0                  | 130073477-0 | Meters-MLCC          | 01/02/2017                              | -9,498.60                                 | 30/06/2019                          | 2,271.87                     | -7,226.73                                      |
| 2888  | 130073478 | 0                  | 130073478-0 | Meters-MLCC          | 01/03/2017                              | -10,455.61                                | 30/06/2019                          | 2,311.54                     | -8,144.07                                      |
| 2889  | 130073479 | 0                  | 130073479-0 | Meters-MLCC          | 11/04/2016                              | -5,061.90                                 | 30/06/2019                          | 1,523.52                     | -3,538.38                                      |
| 2890  | 130073480 | 0                  | 130073480-0 | Meters-MLCC          | 02/05/2016                              | -16,160.41                                | 30/06/2019                          | 5,110.09                     | -11,050.32                                     |
| 2891  | 130073482 | 0                  | 130073482-0 | Meters-MLCC          | 01/07/2016                              | -11,991.70                                | 30/06/2019                          | 3,559.64                     | -8,432.06                                      |
| 2892  | 130073483 | 0                  | 130073483-0 | Meters-MLCC          | 02/08/2016                              | -16,734.97                                | 30/06/2019                          | 4,651.70                     | -12,083.27                                     |
| 2893  | 130073484 | 0                  | 130073484-0 | Meters-MLCC          | 01/09/2016                              | -7,968.73                                 | 30/06/2019                          | 2,171.51                     | -5,797.22                                      |
| 2894  | 130073485 | 0                  | 130073485-0 | Meters-MLCC          | 03/10/2016                              | -14,341.25                                | 30/06/2019                          | 4,020.80                     | -10,320.45                                     |
| 2895  | 130073486 | 0                  | 130073486-0 | Meters-MLCC          | 01/11/2016                              | -2,390.10                                 | 30/09/2019                          | 626.18                       | -1,763.92                                      |
| 2896  | 130073487 | 0                  | 130073487-0 | Meters-MLCC          | 02/12/2016                              | -9,560.40                                 | 30/09/2019                          | 2,593.85                     | -6,966.55                                      |
| 2897  | 130073488 | 0                  | 130073488-0 | Meters-MLCC          | 06/01/2017                              | -4,780.20                                 | 30/06/2019                          | 1,120.49                     | -3,659.71                                      |
| 2898  | 130073489 | 0                  | 130073489-0 | Meters-MLCC          | 01/02/2017                              | -4,749.30                                 | 31/12/2019                          | 1,243.96                     | -3,505.34                                      |
| 2899  | 130073490 | 0                  | 130073490-0 | Meters-MLCC          | 01/03/2017                              | -11,873.25                                | 30/06/2019                          | 2,759.34                     | -9,113.91                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 2900  | 130073491 | 0                  | 130073491-0 | Meters-MLCC          | 11/04/2016                              | -10,123.80                                | 30/06/2019                          | 2,932.51                     | -7,191.29                                      |
| 2901  | 130073492 | 0                  | 130073492-0 | Meters-MLCC          | 02/05/2016                              | -17,667.51                                | 30/06/2019                          | 5,424.02                     | -12,243.49                                     |
| 2902  | 130073493 | 0                  | 130073493-0 | Meters-MLCC          | 01/06/2016                              | -10,095.70                                | 30/06/2019                          | 3,252.97                     | -6,842.73                                      |
| 2903  | 130073494 | 0                  | 130073494-0 | Meters-MLCC          | 01/07/2016                              | -7,195.02                                 | 30/06/2019                          | 2,102.63                     | -5,092.39                                      |
| 2904  | 130073495 | 0                  | 130073495-0 | Meters-MLCC          | 01/08/2016                              | -2,390.50                                 | 30/09/2019                          | 680.5                        | -1,710.00                                      |
| 2905  | 130073496 | 0                  | 130073496-0 | Meters-MLCC          | 01/09/2016                              | -9,562.00                                 | 30/06/2019                          | 2,755.91                     | -6,806.09                                      |
| 2906  | 130073497 | 0                  | 130073497-0 | Meters-MLCC          | 03/10/2016                              | -14,341.26                                | 30/09/2019                          | 4,182.44                     | -10,158.82                                     |
| 2907  | 130073498 | 0                  | 130073498-0 | Meters-MLCC          | 02/11/2016                              | -19,121.01                                | 30/06/2019                          | 5,219.27                     | -13,901.74                                     |
| 2908  | 130073499 | 0                  | 130073499-0 | Meters-MLCC          | 02/12/2016                              | -11,950.60                                | 30/06/2019                          | 3,201.19                     | -8,749.41                                      |
| 2909  | 130073500 | 0                  | 130073500-0 | Meters-MLCC          | 02/01/2017                              | -7,170.30                                 | 30/06/2019                          | 1,768.92                     | -5,401.38                                      |
| 2910  | 130073501 | 0                  | 130073501-0 | Meters-MLCC          | 01/02/2017                              | -9,498.60                                 | 30/06/2019                          | 2,325.59                     | -7,173.01                                      |
| 2911  | 130073502 | 0                  | 130073502-0 | Meters-MLCC          | 01/03/2017                              | -18,997.20                                | 30/06/2019                          | 4,466.90                     | -14,530.30                                     |
| 2912  | 130073503 | 0                  | 130073503-0 | Meters-MLCC          | 11/04/2016                              | -2,530.95                                 | 30/06/2019                          | 733.13                       | -1,797.82                                      |
| 2913  | 130073504 | 0                  | 130073504-0 | Meters-MLCC          | 02/05/2016                              | -2,530.95                                 | 30/06/2019                          | 720.02                       | -1,810.93                                      |
| 2914  | 130073506 | 0                  | 130073506-0 | Meters-MLCC          | 01/07/2016                              | -7,195.02                                 | 30/06/2019                          | 2,048.98                     | -5,146.04                                      |
| 2915  | 130073507 | 0                  | 130073507-0 | Meters-MLCC          | 01/08/2016                              | -7,171.50                                 | 30/06/2019                          | 1,933.36                     | -5,238.14                                      |
| 2916  | 130073508 | 0                  | 130073508-0 | Meters-MLCC          | 01/09/2016                              | -2,390.50                                 | 30/06/2019                          | 608.15                       | -1,782.35                                      |
| 2917  | 130073512 | 0                  | 130073512-0 | Meters-MLCC          | 10/01/2017                              | -7,170.27                                 | 30/06/2019                          | 1,754.17                     | -5,416.10                                      |
| 2918  | 130073513 | 0                  | 130073513-0 | Meters-MLCC          | 03/02/2017                              | -4,749.30                                 | 30/06/2019                          | 1,186.72                     | -3,562.58                                      |
| 2919  | 130073515 | 0                  | 130073515-0 | Meters-MLCC          | 11/04/2016                              | -5,061.90                                 | 30/06/2019                          | 1,466.26                     | -3,595.64                                      |
| 2920  | 130073516 | 0                  | 130073516-0 | Meters-MLCC          | 02/05/2016                              | -2,530.95                                 | 30/06/2019                          | 720.02                       | -1,810.93                                      |
| 2921  | 130073518 | 0                  | 130073518-0 | Meters-MLCC          | 01/07/2016                              | -4,790.31                                 | 30/03/2020                          | 1,615.26                     | -3,175.05                                      |
| 2922  | 130073520 | 0                  | 130073520-0 | Meters-MLCC          | 05/09/2016                              | -2,390.50                                 | 30/06/2019                          | 605.8                        | -1,784.70                                      |
| 2923  | 130073521 | 0                  | 130073521-0 | Meters-MLCC          | 14/10/2016                              | -2,390.20                                 | 30/06/2019                          | 582.74                       | -1,807.46                                      |
| 2924  | 130073524 | 0                  | 130073524-0 | Meters-MLCC          | 17/01/2017                              | -2,390.09                                 | 30/06/2019                          | 526.73                       | -1,863.36                                      |
| 2925  | 130073525 | 0                  | 130073525-0 | Meters-MLCC          | 06/02/2017                              | -4,749.30                                 | 30/06/2019                          | 1,023.22                     | -3,726.08                                      |
| 2926  | 130073526 | 0                  | 130073526-0 | Meters-MLCC          | 08/03/2017                              | -3,169.68                                 | 30/06/2019                          | 659.45                       | -2,510.23                                      |
| 2927  | 130073743 | 0                  | 130073743-0 | Meter - SLCC         | 11/04/2016                              | -2,93,872.29                              | 30/06/2019                          | 92,020.03                    | -2,01,852.26                                   |
| 2928  | 130073744 | 0                  | 130073744-0 | Meter - SLCC         | 11/04/2016                              | -1,04,323.83                              | 30/06/2019                          | 33,816.18                    | -70,507.65                                     |
| 2929  | 130073745 | 0                  | 130073745-0 | Meter - SLCC         | 11/04/2016                              | -1,24,503.84                              | 30/06/2019                          | 40,088.15                    | -84,415.69                                     |
| 2930  | 130073746 | 0                  | 130073746-0 | Meter - SLCC         | 11/04/2016                              | -83,365.62                                | 30/06/2019                          | 26,101.11                    | -57,264.51                                     |
| 2931  | 130073747 | 0                  | 130073747-0 | Meter - SLCC         | 11/04/2016                              | -1,13,357.06                              | 30/06/2019                          | 34,915.62                    | -78,441.44                                     |
| 2932  | 130073748 | 0                  | 130073748-0 | Meter - SLCC         | 11/04/2016                              | -1,25,134.92                              | 30/06/2019                          | 39,412.60                    | -85,722.32                                     |
| 2933  | 130073749 | 0                  | 130073749-0 | Meter - SLCC         | 11/04/2016                              | -2,58,554.61                              | 30/06/2019                          | 81,072.26                    | -1,77,482.35                                   |
| 2934  | 130073750 | 0                  | 130073750-0 | Meter - SLCC         | 11/04/2016                              | -2,05,738.60                              | 30/06/2019                          | 64,012.28                    | -1,41,726.32                                   |
| 2935  | 130073751 | 0                  | 130073751-0 | Meter - SLCC         | 11/04/2016                              | -3,46,015.90                              | 30/06/2019                          | 1,10,516.56                  | -2,35,499.34                                   |
| 2936  | 130073752 | 0                  | 130073752-0 | Meter - SLCC         | 11/04/2016                              | -82,959.58                                | 30/06/2019                          | 25,527.20                    | -57,432.38                                     |
| 2937  | 130073753 | 0                  | 130073753-0 | Meter - SLCC         | 11/04/2016                              | -1,85,922.04                              | 30/06/2019                          | 58,891.36                    | -1,27,030.68                                   |
| 2938  | 130073754 | 0                  | 130073754-0 | Meter - SLCC         | 11/04/2016                              | -1,95,708.22                              | 30/06/2019                          | 62,250.55                    | -1,33,457.67                                   |
| 2939  | 130073755 | 0                  | 130073755-0 | Meter - SLCC         | 11/04/2016                              | -1,14,177.17                              | 30/06/2019                          | 36,157.82                    | -78,019.35                                     |
| 2940  | 130073756 | 0                  | 130073756-0 | Meter - SLCC         | 11/04/2016                              | -57,944.73                                | 30/06/2019                          | 18,314.84                    | -39,629.89                                     |
| 2941  | 130073771 | 0                  | 130073771-0 | Meter - SLCC         | 02/05/2016                              | -7,91,460.95                              | 30/06/2019                          | 2,42,495.40                  | -5,48,965.55                                   |
| 2942  | 130073772 | 0                  | 130073772-0 | Meter - SLCC         | 02/05/2016                              | -2,60,389.13                              | 30/06/2019                          | 83,297.97                    | -1,77,091.16                                   |
| 2943  | 130073773 | 0                  | 130073773-0 | Meter - SLCC         | 02/05/2016                              | -6,52,476.87                              | 30/06/2019                          | 2,05,456.42                  | -4,47,020.45                                   |
| 2944  | 130073774 | 0                  | 130073774-0 | Meter - SLCC         | 02/05/2016                              | -2,16,137.76                              | 30/06/2019                          | 66,629.55                    | -1,49,508.21                                   |
| 2945  | 130073775 | 0                  | 130073775-0 | Meter - SLCC         | 02/05/2016                              | -2,19,670.13                              | 30/06/2019                          | 66,532.61                    | -1,53,137.52                                   |
| 2946  | 130073776 | 0                  | 130073776-0 | Meter - SLCC         | 02/05/2016                              | -2,17,020.92                              | 30/06/2019                          | 67,747.05                    | -1,49,273.87                                   |
| 2947  | 130073777 | 0                  | 130073777-0 | Meter - SLCC         | 02/05/2016                              | -2,85,825.09                              | 30/06/2019                          | 88,674.96                    | -1,97,150.13                                   |
| 2948  | 130073778 | 0                  | 130073778-0 | Meter - SLCC         | 02/05/2016                              | -2,61,228.92                              | 30/06/2019                          | 80,583.21                    | -1,80,645.71                                   |
| 2949  | 130073779 | 0                  | 130073779-0 | Meter - SLCC         | 02/05/2016                              | -4,08,845.96                              | 30/06/2019                          | 1,28,212.62                  | -2,80,633.34                                   |
| 2950  | 130073780 | 0                  | 130073780-0 | Meter - SLCC         | 02/05/2016                              | -78,211.68                                | 30/06/2019                          | 24,198.65                    | -54,013.03                                     |
| 2951  | 130073781 | 0                  | 130073781-0 | Meter - SLCC         | 02/05/2016                              | -4,54,146.07                              | 30/06/2019                          | 1,41,953.21                  | -3,12,192.86                                   |
| 2952  | 130073782 | 0                  | 130073782-0 | Meter - SLCC         | 02/05/2016                              | -2,43,072.87                              | 30/06/2019                          | 75,807.76                    | -1,67,265.11                                   |
| 2953  | 130073783 | 0                  | 130073783-0 | Meter - SLCC         | 02/05/2016                              | -1,56,059.03                              | 30/06/2019                          | 49,080.35                    | -1,06,978.68                                   |
| 2954  | 130073784 | 0                  | 130073784-0 | Meter - SLCC         | 02/05/2016                              | -1,08,241.67                              | 30/06/2019                          | 33,914.19                    | -74,327.48                                     |
| 2955  | 130073799 | 0                  | 130073799-0 | Meter - SLCC         | 01/06/2016                              | -12,15,517.76                             | 30/06/2019                          | 3,66,698.68                  | -8,48,819.08                                   |
| 2956  | 130073800 | 0                  | 130073800-0 | Meter - SLCC         | 01/06/2016                              | -2,26,625.34                              | 30/06/2019                          | 70,570.23                    | -1,56,055.11                                   |
| 2957  | 130073801 | 0                  | 130073801-0 | Meter - SLCC         | 01/06/2016                              | -4,77,261.39                              | 30/06/2019                          | 1,47,033.81                  | -3,30,227.58                                   |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 2958  | 130073802 | 0                  | 130073802-0 | Meter - SLCC         | 01/06/2016                              | -4,96,731.53                              | 30/06/2019                          | 1,49,420.13                  | -3,47,311.40                                   |
| 2959  | 130073803 | 0                  | 130073803-0 | Meter - SLCC         | 01/06/2016                              | -2,53,344.94                              | 30/06/2019                          | 74,260.33                    | -1,79,084.61                                   |
| 2960  | 130073804 | 0                  | 130073804-0 | Meter - SLCC         | 01/06/2016                              | -1,90,121.84                              | 30/06/2019                          | 57,735.59                    | -1,32,386.25                                   |
| 2961  | 130073805 | 0                  | 130073805-0 | Meter - SLCC         | 01/06/2016                              | -2,61,805.72                              | 30/06/2019                          | 79,005.47                    | -1,82,800.25                                   |
| 2962  | 130073806 | 0                  | 130073806-0 | Meter - SLCC         | 01/06/2016                              | -2,41,614.98                              | 30/06/2019                          | 72,523.78                    | -1,69,091.20                                   |
| 2963  | 130073807 | 0                  | 130073807-0 | Meter - SLCC         | 01/06/2016                              | -4,50,154.89                              | 30/06/2019                          | 1,38,222.14                  | -3,11,932.75                                   |
| 2964  | 130073808 | 0                  | 130073808-0 | Meter - SLCC         | 01/06/2016                              | -1,81,027.00                              | 30/06/2019                          | 53,801.95                    | -1,27,225.05                                   |
| 2965  | 130073809 | 0                  | 130073809-0 | Meter - SLCC         | 01/06/2016                              | -4,61,419.99                              | 30/06/2019                          | 1,41,674.49                  | -3,19,745.50                                   |
| 2966  | 130073810 | 0                  | 130073810-0 | Meter - SLCC         | 01/06/2016                              | -2,35,090.11                              | 30/06/2019                          | 71,908.80                    | -1,63,181.31                                   |
| 2967  | 130073811 | 0                  | 130073811-0 | Meter - SLCC         | 01/06/2016                              | -1,49,166.54                              | 30/06/2019                          | 45,604.46                    | -1,03,562.08                                   |
| 2968  | 130073812 | 0                  | 130073812-0 | Meter - SLCC         | 01/06/2016                              | -87,933.97                                | 30/06/2019                          | 26,576.27                    | -61,357.70                                     |
| 2969  | 130073827 | 0                  | 130073827-0 | Meter - SLCC         | 01/07/2016                              | -7,04,788.40                              | 30/06/2019                          | 2,08,035.60                  | -4,96,752.80                                   |
| 2970  | 130073828 | 0                  | 130073828-0 | Meter - SLCC         | 01/07/2016                              | -2,77,672.33                              | 30/06/2019                          | 83,541.29                    | -1,94,131.04                                   |
| 2971  | 130073829 | 0                  | 130073829-0 | Meter - SLCC         | 04/07/2016                              | -2,53,872.63                              | 30/06/2019                          | 76,171.98                    | -1,77,700.65                                   |
| 2972  | 130073830 | 0                  | 130073830-0 | Meter - SLCC         | 01/07/2016                              | -2,71,628.00                              | 30/06/2019                          | 81,020.14                    | -1,90,607.86                                   |
| 2973  | 130073831 | 0                  | 130073831-0 | Meter - SLCC         | 01/07/2016                              | -2,47,004.71                              | 30/06/2019                          | 70,117.60                    | -1,76,887.11                                   |
| 2974  | 130073832 | 0                  | 130073832-0 | Meter - SLCC         | 01/07/2016                              | -3,12,515.63                              | 30/06/2019                          | 95,561.04                    | -2,16,954.59                                   |
| 2975  | 130073833 | 0                  | 130073833-0 | Meter - SLCC         | 01/07/2016                              | -2,45,097.62                              | 30/06/2019                          | 72,932.58                    | -1,72,165.04                                   |
| 2976  | 130073834 | 0                  | 130073834-0 | Meter - SLCC         | 01/07/2016                              | -2,64,378.47                              | 30/06/2019                          | 77,475.90                    | -1,86,902.57                                   |
| 2977  | 130073835 | 0                  | 130073835-0 | Meter - SLCC         | 01/07/2016                              | -3,84,425.49                              | 30/06/2019                          | 1,14,882.84                  | -2,69,542.65                                   |
| 2978  | 130073836 | 0                  | 130073836-0 | Meter - SLCC         | 01/07/2016                              | -2,19,439.00                              | 30/06/2019                          | 64,720.82                    | -1,54,718.18                                   |
| 2979  | 130073837 | 0                  | 130073837-0 | Meter - SLCC         | 01/07/2016                              | -6,17,993.35                              | 30/06/2019                          | 1,84,228.27                  | -4,33,765.08                                   |
| 2980  | 130073838 | 0                  | 130073838-0 | Meter - SLCC         | 01/07/2016                              | -2,39,578.91                              | 30/06/2019                          | 71,669.75                    | -1,67,909.16                                   |
| 2981  | 130073839 | 0                  | 130073839-0 | Meter - SLCC         | 01/07/2016                              | -2,41,265.42                              | 30/06/2019                          | 71,472.24                    | -1,69,793.18                                   |
| 2982  | 130073840 | 0                  | 130073840-0 | Meter - SLCC         | 01/07/2016                              | -1,27,745.54                              | 30/06/2019                          | 37,689.20                    | -90,056.34                                     |
| 2983  | 130073855 | 0                  | 130073855-0 | Meter - SLCC         | 01/08/2016                              | -7,32,183.12                              | 30/06/2019                          | 2,07,364.73                  | -5,24,818.39                                   |
| 2984  | 130073856 | 0                  | 130073856-0 | Meter - SLCC         | 01/08/2016                              | -2,49,067.11                              | 30/06/2019                          | 74,213.81                    | -1,74,853.30                                   |
| 2985  | 130073857 | 0                  | 130073857-0 | Meter - SLCC         | 01/08/2016                              | -2,98,195.91                              | 30/06/2019                          | 87,706.09                    | -2,10,489.82                                   |
| 2986  | 130073858 | 0                  | 130073858-0 | Meter - SLCC         | 01/08/2016                              | -3,46,669.47                              | 30/06/2019                          | 99,719.76                    | -2,46,949.71                                   |
| 2987  | 130073859 | 0                  | 130073859-0 | Meter - SLCC         | 01/08/2016                              | -3,06,773.87                              | 30/06/2019                          | 85,870.38                    | -2,20,903.49                                   |
| 2988  | 130073860 | 0                  | 130073860-0 | Meter - SLCC         | 01/08/2016                              | -2,12,340.92                              | 30/06/2019                          | 61,423.37                    | -1,50,917.55                                   |
| 2989  | 130073861 | 0                  | 130073861-0 | Meter - SLCC         | 01/08/2016                              | -2,81,086.80                              | 30/06/2019                          | 81,177.76                    | -1,99,909.04                                   |
| 2990  | 130073862 | 0                  | 130073862-0 | Meter - SLCC         | 01/08/2016                              | -2,55,599.21                              | 30/06/2019                          | 72,206.29                    | -1,83,392.92                                   |
| 2991  | 130073863 | 0                  | 130073863-0 | Meter - SLCC         | 01/08/2016                              | -3,41,597.24                              | 30/06/2019                          | 99,434.64                    | -2,42,162.60                                   |
| 2992  | 130073864 | 0                  | 130073864-0 | Meter - SLCC         | 01/08/2016                              | -1,42,384.10                              | 30/06/2019                          | 39,955.75                    | -1,02,428.35                                   |
| 2993  | 130073865 | 0                  | 130073865-0 | Meter - SLCC         | 01/08/2016                              | -5,02,919.80                              | 30/06/2019                          | 1,46,096.60                  | -3,56,823.20                                   |
| 2994  | 130073866 | 0                  | 130073866-0 | Meter - SLCC         | 01/08/2016                              | -1,89,210.69                              | 30/06/2019                          | 54,759.48                    | -1,34,451.21                                   |
| 2995  | 130073867 | 0                  | 130073867-0 | Meter - SLCC         | 01/08/2016                              | -1,42,122.08                              | 30/06/2019                          | 40,673.00                    | -1,01,449.08                                   |
| 2996  | 130073868 | 0                  | 130073868-0 | Meter - SLCC         | 01/08/2016                              | -67,454.73                                | 30/06/2019                          | 19,049.91                    | -48,404.82                                     |
| 2997  | 130073883 | 0                  | 130073883-0 | Meter - SLCC         | 01/09/2016                              | -6,96,211.55                              | 30/06/2019                          | 1,94,272.34                  | -5,01,939.21                                   |
| 2998  | 130073884 | 0                  | 130073884-0 | Meter - SLCC         | 01/09/2016                              | -2,16,749.43                              | 30/06/2019                          | 63,030.68                    | -1,53,718.75                                   |
| 2999  | 130073885 | 0                  | 130073885-0 | Meter - SLCC         | 01/09/2016                              | -5,23,495.91                              | 30/06/2019                          | 1,49,514.51                  | -3,73,981.40                                   |
| 3000  | 130073886 | 0                  | 130073886-0 | Meter - SLCC         | 01/09/2016                              | -3,71,083.37                              | 30/06/2019                          | 1,02,481.58                  | -2,68,601.79                                   |
| 3001  | 130073887 | 0                  | 130073887-0 | Meter - SLCC         | 01/09/2016                              | -5,47,226.97                              | 30/06/2019                          | 1,47,678.96                  | -3,99,548.01                                   |
| 3002  | 130073888 | 0                  | 130073888-0 | Meter - SLCC         | 01/09/2016                              | -2,11,265.84                              | 30/06/2019                          | 59,346.80                    | -1,51,919.04                                   |
| 3003  | 130073889 | 0                  | 130073889-0 | Meter - SLCC         | 01/09/2016                              | -4,08,995.20                              | 30/06/2019                          | 1,12,986.58                  | -2,96,008.62                                   |
| 3004  | 130073890 | 0                  | 130073890-0 | Meter - SLCC         | 01/09/2016                              | -2,59,896.23                              | 30/06/2019                          | 72,180.89                    | -1,87,715.34                                   |
| 3005  | 130073891 | 0                  | 130073891-0 | Meter - SLCC         | 01/09/2016                              | -2,89,004.44                              | 30/06/2019                          | 81,833.76                    | -2,07,170.68                                   |
| 3006  | 130073892 | 0                  | 130073892-0 | Meter - SLCC         | 01/09/2016                              | -1,37,920.48                              | 30/06/2019                          | 38,312.33                    | -99,608.15                                     |
| 3007  | 130073893 | 0                  | 130073893-0 | Meter - SLCC         | 01/09/2016                              | -5,18,056.95                              | 30/06/2019                          | 1,45,825.65                  | -3,72,231.30                                   |
| 3008  | 130073894 | 0                  | 130073894-0 | Meter - SLCC         | 01/09/2016                              | -2,36,777.12                              | 30/06/2019                          | 65,981.48                    | -1,70,795.64                                   |
| 3009  | 130073895 | 0                  | 130073895-0 | Meter - SLCC         | 01/09/2016                              | -2,54,847.71                              | 30/06/2019                          | 71,487.91                    | -1,83,359.80                                   |
| 3010  | 130073896 | 0                  | 130073896-0 | Meter - SLCC         | 01/09/2016                              | -1,10,673.35                              | 30/06/2019                          | 30,952.08                    | -79,721.27                                     |
| 3011  | 130073911 | 0                  | 130073911-0 | Meter - SLCC         | 03/10/2016                              | -4,58,071.44                              | 30/06/2019                          | 1,24,425.20                  | -3,33,646.24                                   |
| 3012  | 130073912 | 0                  | 130073912-0 | Meter - SLCC         | 03/10/2016                              | -82,628.02                                | 30/06/2019                          | 23,278.37                    | -59,349.65                                     |
| 3013  | 130073913 | 0                  | 130073913-0 | Meter - SLCC         | 03/10/2016                              | -2,48,506.94                              | 30/06/2019                          | 69,683.75                    | -1,78,823.19                                   |
| 3014  | 130073914 | 0                  | 130073914-0 | Meter - SLCC         | 03/10/2016                              | -2,97,179.47                              | 30/06/2019                          | 82,476.53                    | -2,14,702.94                                   |
| 3015  | 130073915 | 0                  | 130073915-0 | Meter - SLCC         | 03/10/2016                              | -5,61,015.15                              | 30/06/2019                          | 1,48,537.91                  | -4,12,477.24                                   |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 3016  | 130073916 | 0                  | 130073916-0 | Meter - SLCC         | 03/10/2016                              | -2,14,192.34                              | 30/06/2019                          | 59,487.03                    | -1,54,705.31                                   |
| 3017  | 130073917 | 0                  | 130073917-0 | Meter - SLCC         | 03/10/2016                              | -3,97,711.45                              | 30/06/2019                          | 1,07,848.97                  | -2,89,862.48                                   |
| 3018  | 130073918 | 0                  | 130073918-0 | Meter - SLCC         | 03/10/2016                              | -2,62,383.19                              | 30/06/2019                          | 70,730.46                    | -1,91,652.73                                   |
| 3019  | 130073919 | 0                  | 130073919-0 | Meter - SLCC         | 03/10/2016                              | -3,12,138.85                              | 30/06/2019                          | 86,049.83                    | -2,26,089.02                                   |
| 3020  | 130073920 | 0                  | 130073920-0 | Meter - SLCC         | 03/10/2016                              | -1,19,800.03                              | 30/06/2019                          | 32,511.25                    | -87,288.78                                     |
| 3021  | 130073921 | 0                  | 130073921-0 | Meter - SLCC         | 03/10/2016                              | -5,64,460.83                              | 30/06/2019                          | 1,54,543.65                  | -4,09,917.18                                   |
| 3022  | 130073922 | 0                  | 130073922-0 | Meter - SLCC         | 03/10/2016                              | -2,24,059.82                              | 30/06/2019                          | 61,134.94                    | -1,62,924.88                                   |
| 3023  | 130073923 | 0                  | 130073923-0 | Meter - SLCC         | 03/10/2016                              | -1,42,731.55                              | 30/06/2019                          | 38,521.04                    | -1,04,210.51                                   |
| 3024  | 130073924 | 0                  | 130073924-0 | Meter - SLCC         | 03/10/2016                              | -57,112.00                                | 30/06/2019                          | 15,337.97                    | -41,774.03                                     |
| 3025  | 130073939 | 0                  | 130073939-0 | Meter - SLCC         | 01/11/2016                              | -4,88,072.64                              | 30/06/2019                          | 1,30,483.41                  | -3,57,589.23                                   |
| 3026  | 130073940 | 0                  | 130073940-0 | Meter - SLCC         | 01/11/2016                              | -82,729.69                                | 30/06/2019                          | 23,018.62                    | -59,711.07                                     |
| 3027  | 130073941 | 0                  | 130073941-0 | Meter - SLCC         | 01/11/2016                              | -2,90,793.86                              | 30/06/2019                          | 80,352.84                    | -2,10,441.02                                   |
| 3028  | 130073942 | 0                  | 130073942-0 | Meter - SLCC         | 01/11/2016                              | -1,70,084.81                              | 30/06/2019                          | 45,316.68                    | -1,24,768.13                                   |
| 3029  | 130073943 | 0                  | 130073943-0 | Meter - SLCC         | 01/11/2016                              | -3,88,364.10                              | 30/06/2019                          | 1,00,017.69                  | -2,88,346.41                                   |
| 3030  | 130073944 | 0                  | 130073944-0 | Meter - SLCC         | 01/11/2016                              | -1,51,752.63                              | 30/06/2019                          | 40,608.71                    | -1,11,143.92                                   |
| 3031  | 130073945 | 0                  | 130073945-0 | Meter - SLCC         | 01/11/2016                              | -3,30,197.53                              | 30/06/2019                          | 87,428.76                    | -2,42,768.77                                   |
| 3032  | 130073946 | 0                  | 130073946-0 | Meter - SLCC         | 01/11/2016                              | -1,78,520.33                              | 30/06/2019                          | 47,197.02                    | -1,31,323.31                                   |
| 3033  | 130073947 | 0                  | 130073947-0 | Meter - SLCC         | 01/11/2016                              | -2,25,923.02                              | 30/06/2019                          | 60,743.51                    | -1,65,179.51                                   |
| 3034  | 130073948 | 0                  | 130073948-0 | Meter - SLCC         | 01/11/2016                              | -92,582.64                                | 30/06/2019                          | 24,431.20                    | -68,151.44                                     |
| 3035  | 130073949 | 0                  | 130073949-0 | Meter - SLCC         | 01/11/2016                              | -5,05,019.26                              | 30/06/2019                          | 1,34,532.10                  | -3,70,487.16                                   |
| 3036  | 130073950 | 0                  | 130073950-0 | Meter - SLCC         | 01/11/2016                              | -2,78,114.75                              | 30/06/2019                          | 74,104.30                    | -2,04,010.45                                   |
| 3037  | 130073951 | 0                  | 130073951-0 | Meter - SLCC         | 01/11/2016                              | -1,08,041.43                              | 30/06/2019                          | 28,934.68                    | -79,106.75                                     |
| 3038  | 130073952 | 0                  | 130073952-0 | Meter - SLCC         | 01/11/2016                              | -47,915.85                                | 30/06/2019                          | 12,760.16                    | -35,155.69                                     |
| 3039  | 130073967 | 0                  | 130073967-0 | Meter - SLCC         | 01/12/2016                              | -7,61,825.43                              | 30/06/2019                          | 1,96,679.78                  | -5,65,145.65                                   |
| 3040  | 130073968 | 0                  | 130073968-0 | Meter - SLCC         | 01/12/2016                              | -1,89,008.62                              | 30/06/2019                          | 50,125.83                    | -1,38,882.79                                   |
| 3041  | 130073969 | 0                  | 130073969-0 | Meter - SLCC         | 01/12/2016                              | -2,80,169.97                              | 30/06/2019                          | 74,171.36                    | -2,05,998.61                                   |
| 3042  | 130073970 | 0                  | 130073970-0 | Meter - SLCC         | 01/12/2016                              | -1,13,711.78                              | 30/06/2019                          | 29,609.23                    | -84,102.55                                     |
| 3043  | 130073971 | 0                  | 130073971-0 | Meter - SLCC         | 01/12/2016                              | -2,08,338.66                              | 30/06/2019                          | 51,995.38                    | -1,56,343.28                                   |
| 3044  | 130073972 | 0                  | 130073972-0 | Meter - SLCC         | 01/12/2016                              | -2,08,879.57                              | 30/06/2019                          | 52,754.59                    | -1,56,124.98                                   |
| 3045  | 130073973 | 0                  | 130073973-0 | Meter - SLCC         | 01/12/2016                              | -3,09,489.80                              | 30/06/2019                          | 80,846.68                    | -2,28,643.12                                   |
| 3046  | 130073974 | 0                  | 130073974-0 | Meter - SLCC         | 01/12/2016                              | -1,42,338.34                              | 30/06/2019                          | 36,015.17                    | -1,06,323.17                                   |
| 3047  | 130073975 | 0                  | 130073975-0 | Meter - SLCC         | 01/12/2016                              | -2,30,928.27                              | 30/06/2019                          | 60,316.80                    | -1,70,611.47                                   |
| 3048  | 130073976 | 0                  | 130073976-0 | Meter - SLCC         | 01/12/2016                              | -1,26,005.95                              | 30/06/2019                          | 31,040.54                    | -94,965.41                                     |
| 3049  | 130073977 | 0                  | 130073977-0 | Meter - SLCC         | 01/12/2016                              | -6,07,051.89                              | 30/06/2019                          | 1,56,572.05                  | -4,50,479.84                                   |
| 3050  | 130073978 | 0                  | 130073978-0 | Meter - SLCC         | 01/12/2016                              | -2,45,743.84                              | 30/06/2019                          | 63,345.83                    | -1,82,398.01                                   |
| 3051  | 130073979 | 0                  | 130073979-0 | Meter - SLCC         | 02/12/2016                              | -1,16,097.36                              | 30/06/2019                          | 30,189.68                    | -85,907.68                                     |
| 3052  | 130073980 | 0                  | 130073980-0 | Meter - SLCC         | 01/12/2016                              | -51,378.09                                | 30/06/2019                          | 13,065.45                    | -38,312.64                                     |
| 3053  | 130073995 | 0                  | 130073995-0 | Meter - SLCC         | 02/01/2017                              | -6,87,699.42                              | 30/06/2019                          | 1,73,347.77                  | -5,14,351.65                                   |
| 3054  | 130073996 | 0                  | 130073996-0 | Meter - SLCC         | 02/01/2017                              | -82,379.88                                | 30/06/2019                          | 21,408.47                    | -60,971.41                                     |
| 3055  | 130073997 | 0                  | 130073997-0 | Meter - SLCC         | 02/01/2017                              | -2,54,107.17                              | 30/06/2019                          | 63,769.39                    | -1,90,337.78                                   |
| 3056  | 130073998 | 0                  | 130073998-0 | Meter - SLCC         | 02/01/2017                              | -84,626.31                                | 30/06/2019                          | 21,211.77                    | -63,414.54                                     |
| 3057  | 130073999 | 0                  | 130073999-0 | Meter - SLCC         | 02/01/2017                              | -2,64,015.15                              | 30/06/2019                          | 64,455.87                    | -1,99,559.28                                   |
| 3058  | 130074000 | 0                  | 130074000-0 | Meter - SLCC         | 02/01/2017                              | -1,26,643.00                              | 30/06/2019                          | 31,795.42                    | -94,847.58                                     |
| 3059  | 130074001 | 0                  | 130074001-0 | Meter - SLCC         | 02/01/2017                              | -3,07,433.90                              | 30/06/2019                          | 77,548.55                    | -2,29,885.35                                   |
| 3060  | 130074002 | 0                  | 130074002-0 | Meter - SLCC         | 02/01/2017                              | -1,32,721.82                              | 30/06/2019                          | 33,040.28                    | -99,681.54                                     |
| 3061  | 130074003 | 0                  | 130074003-0 | Meter - SLCC         | 02/01/2017                              | -2,54,404.09                              | 30/06/2019                          | 64,538.90                    | -1,89,865.19                                   |
| 3062  | 130074004 | 0                  | 130074004-0 | Meter - SLCC         | 02/01/2017                              | -1,39,231.82                              | 30/06/2019                          | 33,793.30                    | -1,05,438.52                                   |
| 3063  | 130074005 | 0                  | 130074005-0 | Meter - SLCC         | 02/01/2017                              | -5,94,653.49                              | 30/06/2019                          | 1,50,611.07                  | -4,44,042.42                                   |
| 3064  | 130074006 | 0                  | 130074006-0 | Meter - SLCC         | 02/01/2017                              | -2,05,045.63                              | 30/06/2019                          | 51,112.07                    | -1,53,933.56                                   |
| 3065  | 130074007 | 0                  | 130074007-0 | Meter - SLCC         | 02/01/2017                              | -1,66,028.45                              | 30/06/2019                          | 41,555.20                    | -1,24,473.25                                   |
| 3066  | 130074008 | 0                  | 130074008-0 | Meter - SLCC         | 02/01/2017                              | -72,339.26                                | 30/06/2019                          | 17,650.01                    | -54,689.25                                     |
| 3067  | 130074023 | 0                  | 130074023-0 | Meter - SLCC         | 01/02/2017                              | -3,27,877.67                              | 30/06/2019                          | 80,496.84                    | -2,47,380.83                                   |
| 3068  | 130074024 | 0                  | 130074024-0 | Meter - SLCC         | 01/02/2017                              | -67,624.35                                | 30/06/2019                          | 17,606.49                    | -50,017.86                                     |
| 3069  | 130074025 | 0                  | 130074025-0 | Meter - SLCC         | 01/02/2017                              | -3,26,077.76                              | 30/06/2019                          | 78,523.73                    | -2,47,554.03                                   |
| 3070  | 130074026 | 0                  | 130074026-0 | Meter - SLCC         | 01/02/2017                              | -1,18,374.69                              | 30/06/2019                          | 27,549.26                    | -90,825.43                                     |
| 3071  | 130074027 | 0                  | 130074027-0 | Meter - SLCC         | 02/02/2017                              | -94,543.67                                | 30/06/2019                          | 22,268.06                    | -72,275.61                                     |
| 3072  | 130074028 | 0                  | 130074028-0 | Meter - SLCC         | 01/02/2017                              | -1,44,334.99                              | 30/06/2019                          | 35,391.88                    | -1,08,943.11                                   |
| 3073  | 130074029 | 0                  | 130074029-0 | Meter - SLCC         | 01/02/2017                              | -2,00,373.44                              | 30/06/2019                          | 48,146.19                    | -1,52,227.25                                   |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 3074  | 130074030 | 0                  | 130074030-0 | Meter - SLCC         | 01/02/2017                              | -1,79,698.07                              | 30/06/2019                          | 43,624.24                    | -1,36,073.83                                   |
| 3075  | 130074031 | 0                  | 130074031-0 | Meter - SLCC         | 01/02/2017                              | -2,36,371.59                              | 30/06/2019                          | 58,484.66                    | -1,77,886.93                                   |
| 3076  | 130074032 | 0                  | 130074032-0 | Meter - SLCC         | 01/02/2017                              | -85,955.02                                | 30/06/2019                          | 20,450.89                    | -65,504.13                                     |
| 3077  | 130074033 | 0                  | 130074033-0 | Meter - SLCC         | 01/02/2017                              | -7,96,803.05                              | 30/06/2019                          | 1,90,307.36                  | -6,06,495.69                                   |
| 3078  | 130074034 | 0                  | 130074034-0 | Meter - SLCC         | 01/02/2017                              | -1,60,899.42                              | 30/06/2019                          | 38,997.53                    | -1,21,901.89                                   |
| 3079  | 130074035 | 0                  | 130074035-0 | Meter - SLCC         | 01/02/2017                              | -74,663.79                                | 30/06/2019                          | 18,234.08                    | -56,429.71                                     |
| 3080  | 130074036 | 0                  | 130074036-0 | Meter - SLCC         | 01/02/2017                              | -95,261.03                                | 30/06/2019                          | 22,397.13                    | -72,863.90                                     |
| 3081  | 130074051 | 0                  | 130074051-0 | Meter - SLCC         | 01/03/2017                              | -3,88,135.45                              | 30/06/2019                          | 92,801.71                    | -2,95,333.74                                   |
| 3082  | 130074052 | 0                  | 130074052-0 | Meter - SLCC         | 01/03/2017                              | -63,413.16                                | 30/06/2019                          | 15,608.86                    | -47,804.30                                     |
| 3083  | 130074053 | 0                  | 130074053-0 | Meter - SLCC         | 01/03/2017                              | -4,39,180.74                              | 30/06/2019                          | 1,05,344.61                  | -3,33,836.13                                   |
| 3084  | 130074054 | 0                  | 130074054-0 | Meter - SLCC         | 01/03/2017                              | -1,28,060.84                              | 30/06/2019                          | 29,514.58                    | -98,546.26                                     |
| 3085  | 130074055 | 0                  | 130074055-0 | Meter - SLCC         | 01/03/2017                              | -1,01,987.44                              | 30/06/2019                          | 23,283.24                    | -78,704.20                                     |
| 3086  | 130074056 | 0                  | 130074056-0 | Meter - SLCC         | 01/03/2017                              | -1,38,604.63                              | 30/06/2019                          | 32,960.95                    | -1,05,643.68                                   |
| 3087  | 130074057 | 0                  | 130074057-0 | Meter - SLCC         | 01/03/2017                              | -2,23,988.22                              | 30/06/2019                          | 52,669.17                    | -1,71,319.05                                   |
| 3088  | 130074058 | 0                  | 130074058-0 | Meter - SLCC         | 01/03/2017                              | -1,69,169.05                              | 30/06/2019                          | 39,924.89                    | -1,29,244.16                                   |
| 3089  | 130074059 | 0                  | 130074059-0 | Meter - SLCC         | 01/03/2017                              | -2,29,685.11                              | 30/06/2019                          | 55,048.48                    | -1,74,636.63                                   |
| 3090  | 130074060 | 0                  | 130074060-0 | Meter - SLCC         | 01/03/2017                              | -1,74,541.70                              | 30/06/2019                          | 39,701.99                    | -1,34,839.71                                   |
| 3091  | 130074061 | 0                  | 130074061-0 | Meter - SLCC         | 01/03/2017                              | -10,01,945.60                             | 30/06/2019                          | 2,34,640.11                  | -7,67,305.49                                   |
| 3092  | 130074062 | 0                  | 130074062-0 | Meter - SLCC         | 01/03/2017                              | -1,71,938.51                              | 30/06/2019                          | 40,490.81                    | -1,31,447.70                                   |
| 3093  | 130074063 | 0                  | 130074063-0 | Meter - SLCC         | 01/03/2017                              | -1,23,765.03                              | 30/06/2019                          | 29,829.12                    | -93,935.91                                     |
| 3094  | 130074064 | 0                  | 130074064-0 | Meter - SLCC         | 01/03/2017                              | -60,542.52                                | 30/06/2019                          | 13,780.75                    | -46,761.77                                     |
| 3095  | 130075147 | 0                  | 130075147-0 | Meter Centra         | 08/08/2016                              | -1,64,145.88                              | 30/06/2019                          | 47,789.19                    | -1,16,356.69                                   |
| 3096  | 130075148 | 0                  | 130075148-0 | Meter East C         | 10/08/2016                              | -1,27,276.73                              | 30/06/2019                          | 37,049.44                    | -90,227.29                                     |
| 3097  | 130077140 | 0                  | 130077140-0 | Meter - SLCC         | 03/04/2017                              | -1,69,078.73                              | 30/06/2019                          | 39,022.14                    | -1,30,056.59                                   |
| 3098  | 130077141 | 0                  | 130077141-0 | Meter - SLCC         | 03/04/2017                              | -70,965.10                                | 30/06/2019                          | 16,284.44                    | -54,680.66                                     |
| 3099  | 130077142 | 0                  | 130077142-0 | Meter - SLCC         | 03/04/2017                              | -1,29,871.41                              | 30/06/2019                          | 30,492.80                    | -99,378.61                                     |
| 3100  | 130077143 | 0                  | 130077143-0 | Meter - SLCC         | 03/04/2017                              | -83,994.63                                | 30/06/2019                          | 18,983.52                    | -65,011.11                                     |
| 3101  | 130077144 | 0                  | 130077144-0 | Meter - SLCC         | 03/04/2017                              | -1,71,375.82                              | 30/06/2019                          | 38,385.31                    | -1,32,990.51                                   |
| 3102  | 130077145 | 0                  | 130077145-0 | Meter - SLCC         | 03/04/2017                              | -80,004.71                                | 30/06/2019                          | 18,089.78                    | -61,914.93                                     |
| 3103  | 130077146 | 0                  | 130077146-0 | Meter - SLCC         | 03/04/2017                              | -1,74,319.89                              | 30/06/2019                          | 39,553.95                    | -1,34,765.94                                   |
| 3104  | 130077147 | 0                  | 130077147-0 | Meter - SLCC         | 03/04/2017                              | -1,23,643.43                              | 30/06/2019                          | 27,938.83                    | -95,704.60                                     |
| 3105  | 130077148 | 0                  | 130077148-0 | Meter - SLCC         | 03/04/2017                              | -1,92,443.68                              | 30/06/2019                          | 44,149.20                    | -1,48,294.48                                   |
| 3106  | 130077149 | 0                  | 130077149-0 | Meter - SLCC         | 03/04/2017                              | -67,858.01                                | 30/06/2019                          | 15,035.87                    | -52,822.14                                     |
| 3107  | 130077150 | 0                  | 130077150-0 | Meter - SLCC         | 05/04/2017                              | -3,04,839.22                              | 30/06/2019                          | 69,472.92                    | -2,35,366.30                                   |
| 3108  | 130077151 | 0                  | 130077151-0 | Meter - SLCC         | 03/04/2017                              | -1,59,376.31                              | 30/06/2019                          | 35,911.68                    | -1,23,464.63                                   |
| 3109  | 130077152 | 0                  | 130077152-0 | Meter - SLCC         | 03/04/2017                              | -1,08,670.27                              | 30/06/2019                          | 25,320.47                    | -83,349.80                                     |
| 3110  | 130077153 | 0                  | 130077153-0 | Meter - SLCC         | 05/04/2017                              | -65,694.18                                | 30/06/2019                          | 14,946.57                    | -50,747.61                                     |
| 3111  | 130077168 | 0                  | 130077168-0 | Meter - SLCC         | 01/05/2017                              | -3,13,733.72                              | 30/06/2019                          | 69,177.03                    | -2,44,556.69                                   |
| 3112  | 130077169 | 0                  | 130077169-0 | Meter - SLCC         | 01/05/2017                              | -62,028.10                                | 30/06/2019                          | 14,147.67                    | -47,880.43                                     |
| 3113  | 130077170 | 0                  | 130077170-0 | Meter - SLCC         | 01/05/2017                              | -2,25,777.25                              | 30/06/2019                          | 51,061.60                    | -1,74,715.65                                   |
| 3114  | 130077171 | 0                  | 130077171-0 | Meter - SLCC         | 01/05/2017                              | -2,01,926.77                              | 30/06/2019                          | 44,530.27                    | -1,57,396.50                                   |
| 3115  | 130077172 | 0                  | 130077172-0 | Meter - SLCC         | 01/05/2017                              | -2,05,824.46                              | 30/06/2019                          | 43,563.25                    | -1,62,261.21                                   |
| 3116  | 130077173 | 0                  | 130077173-0 | Meter - SLCC         | 01/05/2017                              | -1,31,108.86                              | 30/06/2019                          | 29,482.25                    | -1,01,626.61                                   |
| 3117  | 130077174 | 0                  | 130077174-0 | Meter - SLCC         | 01/05/2017                              | -3,17,016.03                              | 30/06/2019                          | 70,111.17                    | -2,46,904.86                                   |
| 3118  | 130077175 | 0                  | 130077175-0 | Meter - SLCC         | 01/05/2017                              | -2,63,409.16                              | 30/06/2019                          | 57,423.17                    | -2,05,985.99                                   |
| 3119  | 130077176 | 0                  | 130077176-0 | Meter - SLCC         | 01/05/2017                              | -2,99,082.70                              | 30/06/2019                          | 66,982.64                    | -2,32,100.06                                   |
| 3120  | 130077177 | 0                  | 130077177-0 | Meter - SLCC         | 01/05/2017                              | -1,30,607.96                              | 30/06/2019                          | 28,373.14                    | -1,02,234.82                                   |
| 3121  | 130077178 | 0                  | 130077178-0 | Meter - SLCC         | 01/05/2017                              | -5,06,118.41                              | 30/06/2019                          | 1,11,834.46                  | -3,94,283.95                                   |
| 3122  | 130077179 | 0                  | 130077179-0 | Meter - SLCC         | 01/05/2017                              | -2,78,088.08                              | 30/06/2019                          | 61,911.36                    | -2,16,176.72                                   |
| 3123  | 130077180 | 0                  | 130077180-0 | Meter - SLCC         | 01/05/2017                              | -1,04,754.17                              | 30/06/2019                          | 23,435.48                    | -81,318.69                                     |
| 3124  | 130077181 | 0                  | 130077181-0 | Meter - SLCC         | 01/05/2017                              | -1,08,096.20                              | 30/06/2019                          | 23,742.37                    | -84,353.83                                     |
| 3125  | 130077196 | 0                  | 130077196-0 | Meter - SLCC         | 01/06/2017                              | -4,66,058.27                              | 30/06/2019                          | 97,757.59                    | -3,68,300.68                                   |
| 3126  | 130077197 | 0                  | 130077197-0 | Meter - SLCC         | 01/06/2017                              | -97,599.05                                | 30/06/2019                          | 22,008.01                    | -75,591.04                                     |
| 3127  | 130077198 | 0                  | 130077198-0 | Meter - SLCC         | 01/06/2017                              | -1,59,008.87                              | 30/06/2019                          | 34,737.23                    | -1,24,271.64                                   |
| 3128  | 130077199 | 0                  | 130077199-0 | Meter - SLCC         | 01/06/2017                              | -2,71,787.68                              | 30/06/2019                          | 57,461.48                    | -2,14,326.20                                   |
| 3129  | 130077200 | 0                  | 130077200-0 | Meter - SLCC         | 01/06/2017                              | -3,09,095.65                              | 30/06/2019                          | 64,579.61                    | -2,44,516.04                                   |
| 3130  | 130077201 | 0                  | 130077201-0 | Meter - SLCC         | 01/06/2017                              | -1,21,538.89                              | 30/06/2019                          | 26,648.00                    | -94,890.89                                     |
| 3131  | 130077202 | 0                  | 130077202-0 | Meter - SLCC         | 01/06/2017                              | -3,06,783.14                              | 30/06/2019                          | 65,469.27                    | -2,41,313.87                                   |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 3132  | 130077203 | 0                  | 130077203-0 | Meter - SLCC         | 01/06/2017                              | -2,86,937.73                              | 30/06/2019                          | 60,777.31                    | -2,26,160.42                                   |
| 3133  | 130077204 | 0                  | 130077204-0 | Meter - SLCC         | 01/06/2017                              | -3,03,839.77                              | 30/06/2019                          | 66,037.36                    | -2,37,802.41                                   |
| 3134  | 130077205 | 0                  | 130077205-0 | Meter - SLCC         | 01/06/2017                              | -1,50,233.79                              | 30/06/2019                          | 30,721.88                    | -1,19,511.91                                   |
| 3135  | 130077206 | 0                  | 130077206-0 | Meter - SLCC         | 01/06/2017                              | -7,57,290.91                              | 30/06/2019                          | 1,62,636.03                  | -5,94,654.88                                   |
| 3136  | 130077207 | 0                  | 130077207-0 | Meter - SLCC         | 01/06/2017                              | -3,38,408.95                              | 30/06/2019                          | 73,278.99                    | -2,65,129.96                                   |
| 3137  | 130077208 | 0                  | 130077208-0 | Meter - SLCC         | 01/06/2017                              | -1,78,796.82                              | 30/06/2019                          | 38,326.59                    | -1,40,470.23                                   |
| 3138  | 130077209 | 0                  | 130077209-0 | Meter - SLCC         | 01/06/2017                              | -1,18,784.94                              | 30/06/2019                          | 24,619.77                    | -94,165.17                                     |
| 3139  | 130077224 | 0                  | 130077224-0 | Meter - SLCC         | 03/07/2017                              | -3,55,517.48                              | 30/06/2019                          | 71,735.45                    | -2,83,782.03                                   |
| 3140  | 130077225 | 0                  | 130077225-0 | Meter - SLCC         | 03/07/2017                              | -1,13,838.12                              | 30/06/2019                          | 25,538.51                    | -88,299.61                                     |
| 3141  | 130077226 | 0                  | 130077226-0 | Meter - SLCC         | 03/07/2017                              | -2,13,380.91                              | 30/06/2019                          | 45,545.15                    | -1,67,835.76                                   |
| 3142  | 130077227 | 0                  | 130077227-0 | Meter - SLCC         | 03/07/2017                              | -3,43,631.94                              | 30/06/2019                          | 67,705.85                    | -2,75,926.09                                   |
| 3143  | 130077228 | 0                  | 130077228-0 | Meter - SLCC         | 03/07/2017                              | -4,10,390.54                              | 30/06/2019                          | 82,514.53                    | -3,27,876.01                                   |
| 3144  | 130077229 | 0                  | 130077229-0 | Meter - SLCC         | 03/07/2017                              | -1,19,271.04                              | 30/06/2019                          | 25,078.55                    | -94,192.49                                     |
| 3145  | 130077230 | 0                  | 130077230-0 | Meter - SLCC         | 03/07/2017                              | -3,43,001.97                              | 30/06/2019                          | 70,370.69                    | -2,72,631.28                                   |
| 3146  | 130077231 | 0                  | 130077231-0 | Meter - SLCC         | 03/07/2017                              | -2,96,918.92                              | 30/06/2019                          | 60,250.93                    | -2,36,667.99                                   |
| 3147  | 130077232 | 0                  | 130077232-0 | Meter - SLCC         | 03/07/2017                              | -2,83,197.03                              | 30/06/2019                          | 59,401.47                    | -2,23,795.56                                   |
| 3148  | 130077233 | 0                  | 130077233-0 | Meter - SLCC         | 03/07/2017                              | -1,75,365.10                              | 30/06/2019                          | 35,728.44                    | -1,39,636.66                                   |
| 3149  | 130077234 | 0                  | 130077234-0 | Meter - SLCC         | 03/07/2017                              | -6,35,063.61                              | 30/06/2019                          | 1,31,147.87                  | -5,03,915.74                                   |
| 3150  | 130077235 | 0                  | 130077235-0 | Meter - SLCC         | 03/07/2017                              | -2,69,268.22                              | 30/06/2019                          | 56,014.13                    | -2,13,254.09                                   |
| 3151  | 130077236 | 0                  | 130077236-0 | Meter - SLCC         | 03/07/2017                              | -1,19,285.94                              | 30/06/2019                          | 24,736.90                    | -94,549.04                                     |
| 3152  | 130077237 | 0                  | 130077237-0 | Meter - SLCC         | 03/07/2017                              | -82,448.95                                | 30/06/2019                          | 16,643.24                    | -65,805.71                                     |
| 3153  | 130077252 | 0                  | 130077252-0 | Meter - SLCC         | 01/08/2017                              | -4,34,065.51                              | 30/06/2019                          | 83,814.93                    | -3,50,250.58                                   |
| 3154  | 130077253 | 0                  | 130077253-0 | Meter - SLCC         | 01/08/2017                              | -85,574.09                                | 30/06/2019                          | 17,648.27                    | -67,925.82                                     |
| 3155  | 130077254 | 0                  | 130077254-0 | Meter - SLCC         | 01/08/2017                              | -1,75,000.12                              | 30/06/2019                          | 35,766.81                    | -1,39,233.31                                   |
| 3156  | 130077255 | 0                  | 130077255-0 | Meter - SLCC         | 01/08/2017                              | -3,46,885.85                              | 30/06/2019                          | 67,301.35                    | -2,79,584.50                                   |
| 3157  | 130077256 | 0                  | 130077256-0 | Meter - SLCC         | 01/08/2017                              | -4,42,917.38                              | 30/06/2019                          | 85,498.01                    | -3,57,419.37                                   |
| 3158  | 130077257 | 0                  | 130077257-0 | Meter - SLCC         | 01/08/2017                              | -1,37,126.16                              | 30/06/2019                          | 27,502.43                    | -1,09,623.73                                   |
| 3159  | 130077258 | 0                  | 130077258-0 | Meter - SLCC         | 01/08/2017                              | -3,06,863.20                              | 30/06/2019                          | 60,369.50                    | -2,46,493.70                                   |
| 3160  | 130077259 | 0                  | 130077259-0 | Meter - SLCC         | 01/08/2017                              | -1,82,357.06                              | 30/06/2019                          | 35,774.60                    | -1,46,582.46                                   |
| 3161  | 130077260 | 0                  | 130077260-0 | Meter - SLCC         | 01/08/2017                              | -2,54,058.80                              | 30/06/2019                          | 51,318.82                    | -2,02,739.98                                   |
| 3162  | 130077261 | 0                  | 130077261-0 | Meter - SLCC         | 01/08/2017                              | -1,45,421.16                              | 30/06/2019                          | 28,483.63                    | -1,16,937.53                                   |
| 3163  | 130077262 | 0                  | 130077262-0 | Meter - SLCC         | 01/08/2017                              | -5,51,793.99                              | 30/06/2019                          | 1,11,882.65                  | -4,39,911.34                                   |
| 3164  | 130077263 | 0                  | 130077263-0 | Meter - SLCC         | 01/08/2017                              | -2,07,676.56                              | 30/06/2019                          | 41,217.05                    | -1,66,459.51                                   |
| 3165  | 130077264 | 0                  | 130077264-0 | Meter - SLCC         | 01/08/2017                              | -88,213.70                                | 30/06/2019                          | 17,565.08                    | -70,648.62                                     |
| 3166  | 130077265 | 0                  | 130077265-0 | Meter - SLCC         | 01/08/2017                              | -76,604.09                                | 30/06/2019                          | 15,136.58                    | -61,467.51                                     |
| 3167  | 130077280 | 0                  | 130077280-0 | Meter - SLCC         | 01/09/2017                              | -2,58,840.83                              | 30/06/2019                          | 49,919.16                    | -2,08,921.67                                   |
| 3168  | 130077281 | 0                  | 130077281-0 | Meter - SLCC         | 01/09/2017                              | -68,795.30                                | 30/06/2019                          | 13,520.67                    | -55,274.63                                     |
| 3169  | 130077282 | 0                  | 130077282-0 | Meter - SLCC         | 01/09/2017                              | -1,09,002.65                              | 30/06/2019                          | 21,559.45                    | -87,443.20                                     |
| 3170  | 130077283 | 0                  | 130077283-0 | Meter - SLCC         | 01/09/2017                              | -2,11,348.84                              | 30/06/2019                          | 39,405.75                    | -1,71,943.09                                   |
| 3171  | 130077284 | 0                  | 130077284-0 | Meter - SLCC         | 01/09/2017                              | -4,07,583.92                              | 30/06/2019                          | 76,246.83                    | -3,31,337.09                                   |
| 3172  | 130077285 | 0                  | 130077285-0 | Meter - SLCC         | 01/09/2017                              | -1,39,545.07                              | 30/06/2019                          | 27,562.77                    | -1,11,982.30                                   |
| 3173  | 130077286 | 0                  | 130077286-0 | Meter - SLCC         | 01/09/2017                              | -2,53,544.73                              | 30/06/2019                          | 48,517.43                    | -2,05,027.30                                   |
| 3174  | 130077287 | 0                  | 130077287-0 | Meter - SLCC         | 01/09/2017                              | -2,09,586.62                              | 30/06/2019                          | 41,009.83                    | -1,68,576.79                                   |
| 3175  | 130077288 | 0                  | 130077288-0 | Meter - SLCC         | 01/09/2017                              | -1,76,922.81                              | 30/06/2019                          | 34,319.29                    | -1,42,603.52                                   |
| 3176  | 130077289 | 0                  | 130077289-0 | Meter - SLCC         | 01/09/2017                              | -79,633.24                                | 30/06/2019                          | 14,936.90                    | -64,696.34                                     |
| 3177  | 130077290 | 0                  | 130077290-0 | Meter - SLCC         | 01/09/2017                              | -2,14,751.49                              | 30/06/2019                          | 42,220.08                    | -1,72,531.41                                   |
| 3178  | 130077291 | 0                  | 130077291-0 | Meter - SLCC         | 01/09/2017                              | -2,38,727.00                              | 30/06/2019                          | 45,148.78                    | -1,93,578.22                                   |
| 3179  | 130077292 | 0                  | 130077292-0 | Meter - SLCC         | 01/09/2017                              | -67,343.00                                | 30/06/2019                          | 13,120.67                    | -54,222.33                                     |
| 3180  | 130077293 | 0                  | 130077293-0 | Meter - SLCC         | 01/09/2017                              | -64,834.52                                | 30/06/2019                          | 12,306.64                    | -52,527.88                                     |
| 3181  | 130077308 | 0                  | 130077308-0 | Meter - SLCC         | 03/10/2017                              | -2,88,235.28                              | 30/06/2019                          | 55,388.13                    | -2,32,847.15                                   |
| 3182  | 130077309 | 0                  | 130077309-0 | Meter - SLCC         | 03/10/2017                              | -33,836.80                                | 30/06/2019                          | 6,381.50                     | -27,455.30                                     |
| 3183  | 130077310 | 0                  | 130077310-0 | Meter - SLCC         | 03/10/2017                              | -82,100.44                                | 30/06/2019                          | 15,861.77                    | -66,238.67                                     |
| 3184  | 130077311 | 0                  | 130077311-0 | Meter - SLCC         | 03/10/2017                              | -1,30,557.53                              | 30/06/2019                          | 23,493.35                    | -1,07,064.18                                   |
| 3185  | 130077312 | 0                  | 130077312-0 | Meter - SLCC         | 03/10/2017                              | -3,32,957.98                              | 30/06/2019                          | 58,347.70                    | -2,74,610.28                                   |
| 3186  | 130077313 | 0                  | 130077313-0 | Meter - SLCC         | 03/10/2017                              | -1,09,736.00                              | 30/06/2019                          | 20,534.72                    | -89,201.28                                     |
| 3187  | 130077314 | 0                  | 130077314-0 | Meter - SLCC         | 03/10/2017                              | -1,60,004.27                              | 30/06/2019                          | 29,094.18                    | -1,30,910.09                                   |
| 3188  | 130077315 | 0                  | 130077315-0 | Meter - SLCC         | 03/10/2017                              | -2,47,022.74                              | 30/06/2019                          | 45,903.37                    | -2,01,119.37                                   |
| 3189  | 130077316 | 0                  | 130077316-0 | Meter - SLCC         | 03/10/2017                              | -1,47,655.92                              | 30/06/2019                          | 27,189.65                    | -1,20,466.27                                   |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 3190  | 130077317 | 0                  | 130077317-0 | Meter - SLCC         | 03/10/2017                              | -1,20,091.47                              | 30/06/2019                          | 22,072.56                    | -98,018.91                                     |
| 3191  | 130077318 | 0                  | 130077318-0 | Meter - SLCC         | 03/10/2017                              | -2,67,418.59                              | 30/06/2019                          | 49,785.86                    | -2,17,632.73                                   |
| 3192  | 130077319 | 0                  | 130077319-0 | Meter - SLCC         | 03/10/2017                              | -1,50,978.56                              | 30/06/2019                          | 28,416.50                    | -1,22,562.06                                   |
| 3193  | 130077320 | 0                  | 130077320-0 | Meter - SLCC         | 03/10/2017                              | -78,247.43                                | 30/06/2019                          | 14,672.11                    | -63,575.32                                     |
| 3194  | 130077321 | 0                  | 130077321-0 | Meter - SLCC         | 03/10/2017                              | -65,986.68                                | 30/06/2019                          | 11,463.36                    | -54,523.32                                     |
| 3195  | 130077336 | 0                  | 130077336-0 | Meter - SLCC         | 01/11/2017                              | -2,42,070.50                              | 30/06/2019                          | 42,560.70                    | -1,99,509.80                                   |
| 3196  | 130077337 | 0                  | 130077337-0 | Meter - SLCC         | 01/11/2017                              | -1,21,549.86                              | 30/06/2019                          | 22,790.24                    | -98,759.62                                     |
| 3197  | 130077338 | 0                  | 130077338-0 | Meter - SLCC         | 01/11/2017                              | -1,57,057.45                              | 30/06/2019                          | 29,145.30                    | -1,27,912.15                                   |
| 3198  | 130077339 | 0                  | 130077339-0 | Meter - SLCC         | 01/11/2017                              | -2,35,752.39                              | 30/06/2019                          | 39,993.52                    | -1,95,758.87                                   |
| 3199  | 130077340 | 0                  | 130077340-0 | Meter - SLCC         | 01/11/2017                              | -5,05,311.15                              | 30/06/2019                          | 87,150.65                    | -4,18,160.50                                   |
| 3200  | 130077341 | 0                  | 130077341-0 | Meter - SLCC         | 01/11/2017                              | -81,288.34                                | 30/06/2019                          | 14,356.14                    | -66,932.20                                     |
| 3201  | 130077342 | 0                  | 130077342-0 | Meter - SLCC         | 01/11/2017                              | -2,64,246.78                              | 30/06/2019                          | 46,395.16                    | -2,17,851.62                                   |
| 3202  | 130077343 | 0                  | 130077343-0 | Meter - SLCC         | 01/11/2017                              | -1,73,150.45                              | 30/06/2019                          | 30,047.78                    | -1,43,102.67                                   |
| 3203  | 130077344 | 0                  | 130077344-0 | Meter - SLCC         | 01/11/2017                              | -2,19,158.48                              | 30/06/2019                          | 38,683.03                    | -1,80,475.45                                   |
| 3204  | 130077345 | 0                  | 130077345-0 | Meter - SLCC         | 01/11/2017                              | -1,40,525.36                              | 30/06/2019                          | 24,580.42                    | -1,15,944.94                                   |
| 3205  | 130077346 | 0                  | 130077346-0 | Meter - SLCC         | 01/11/2017                              | -4,84,079.97                              | 30/06/2019                          | 86,780.82                    | -3,97,299.15                                   |
| 3206  | 130077347 | 0                  | 130077347-0 | Meter - SLCC         | 01/11/2017                              | -2,43,857.67                              | 30/06/2019                          | 42,900.34                    | -2,00,957.33                                   |
| 3207  | 130077348 | 0                  | 130077348-0 | Meter - SLCC         | 01/11/2017                              | -76,813.45                                | 30/06/2019                          | 13,588.09                    | -63,225.36                                     |
| 3208  | 130077349 | 0                  | 130077349-0 | Meter - SLCC         | 01/11/2017                              | -84,895.05                                | 30/06/2019                          | 14,760.35                    | -70,134.70                                     |
| 3209  | 130077364 | 0                  | 130077364-0 | Meter - SLCC         | 01/12/2017                              | -3,93,085.54                              | 30/06/2019                          | 66,104.28                    | -3,26,981.26                                   |
| 3210  | 130077365 | 0                  | 130077365-0 | Meter - SLCC         | 01/12/2017                              | -52,772.97                                | 30/06/2019                          | 9,204.52                     | -43,568.45                                     |
| 3211  | 130077366 | 0                  | 130077366-0 | Meter - SLCC         | 01/12/2017                              | -1,13,862.76                              | 30/06/2019                          | 19,869.28                    | -93,993.48                                     |
| 3212  | 130077367 | 0                  | 130077367-0 | Meter - SLCC         | 01/12/2017                              | -1,48,849.37                              | 30/06/2019                          | 24,857.52                    | -1,23,991.85                                   |
| 3213  | 130077368 | 0                  | 130077368-0 | Meter - SLCC         | 01/12/2017                              | -2,11,266.95                              | 30/06/2019                          | 34,191.33                    | -1,77,075.62                                   |
| 3214  | 130077369 | 0                  | 130077369-0 | Meter - SLCC         | 01/12/2017                              | -97,167.31                                | 30/06/2019                          | 16,570.11                    | -80,597.20                                     |
| 3215  | 130077370 | 0                  | 130077370-0 | Meter - SLCC         | 01/12/2017                              | -2,19,951.32                              | 30/06/2019                          | 36,793.24                    | -1,83,158.08                                   |
| 3216  | 130077371 | 0                  | 130077371-0 | Meter - SLCC         | 01/12/2017                              | -2,07,584.49                              | 30/06/2019                          | 33,976.44                    | -1,73,608.05                                   |
| 3217  | 130077372 | 0                  | 130077372-0 | Meter - SLCC         | 01/12/2017                              | -1,95,113.34                              | 30/06/2019                          | 33,417.62                    | -1,61,695.72                                   |
| 3218  | 130077373 | 0                  | 130077373-0 | Meter - SLCC         | 01/12/2017                              | -1,42,217.53                              | 30/06/2019                          | 23,224.64                    | -1,18,992.89                                   |
| 3219  | 130077374 | 0                  | 130077374-0 | Meter - SLCC         | 01/12/2017                              | -5,50,320.04                              | 30/06/2019                          | 92,688.16                    | -4,57,631.88                                   |
| 3220  | 130077375 | 0                  | 130077375-0 | Meter - SLCC         | 01/12/2017                              | -1,66,067.75                              | 30/06/2019                          | 28,283.81                    | -1,37,783.94                                   |
| 3221  | 130077376 | 0                  | 130077376-0 | Meter - SLCC         | 01/12/2017                              | -76,004.38                                | 30/06/2019                          | 12,627.69                    | -63,376.69                                     |
| 3222  | 130077377 | 0                  | 130077377-0 | Meter - SLCC         | 01/12/2017                              | -1,10,529.18                              | 30/06/2019                          | 18,249.78                    | -92,279.40                                     |
| 3223  | 130077392 | 0                  | 130077392-0 | Meter - SLCC         | 01/01/2018                              | -3,35,638.71                              | 30/06/2019                          | 54,000.98                    | -2,81,637.73                                   |
| 3224  | 130077393 | 0                  | 130077393-0 | Meter - SLCC         | 01/01/2018                              | -46,436.94                                | 30/06/2019                          | 7,982.65                     | -38,454.29                                     |
| 3225  | 130077394 | 0                  | 130077394-0 | Meter - SLCC         | 01/01/2018                              | -1,58,112.58                              | 30/06/2019                          | 26,379.23                    | -1,31,733.35                                   |
| 3226  | 130077395 | 0                  | 130077395-0 | Meter - SLCC         | 01/01/2018                              | -1,65,734.35                              | 30/06/2019                          | 25,933.14                    | -1,39,801.21                                   |
| 3227  | 130077396 | 0                  | 130077396-0 | Meter - SLCC         | 01/01/2018                              | -3,57,367.71                              | 30/06/2019                          | 56,128.74                    | -3,01,238.97                                   |
| 3228  | 130077397 | 0                  | 130077397-0 | Meter - SLCC         | 02/01/2018                              | -1,13,204.87                              | 30/06/2019                          | 18,227.70                    | -94,977.17                                     |
| 3229  | 130077398 | 0                  | 130077398-0 | Meter - SLCC         | 02/01/2018                              | -2,16,331.27                              | 30/06/2019                          | 34,370.17                    | -1,81,961.10                                   |
| 3230  | 130077399 | 0                  | 130077399-0 | Meter - SLCC         | 02/01/2018                              | -2,03,819.01                              | 30/06/2019                          | 32,510.02                    | -1,71,308.99                                   |
| 3231  | 130077400 | 0                  | 130077400-0 | Meter - SLCC         | 02/01/2018                              | -1,83,266.59                              | 30/06/2019                          | 29,960.07                    | -1,53,306.52                                   |
| 3232  | 130077401 | 0                  | 130077401-0 | Meter - SLCC         | 02/01/2018                              | -1,02,605.53                              | 30/06/2019                          | 15,487.95                    | -87,117.58                                     |
| 3233  | 130077402 | 0                  | 130077402-0 | Meter - SLCC         | 02/01/2018                              | -5,64,978.15                              | 30/06/2019                          | 90,611.63                    | -4,74,366.52                                   |
| 3234  | 130077403 | 0                  | 130077403-0 | Meter - SLCC         | 02/01/2018                              | -1,52,594.55                              | 30/06/2019                          | 24,753.55                    | -1,27,841.00                                   |
| 3235  | 130077404 | 0                  | 130077404-0 | Meter - SLCC         | 02/01/2018                              | -1,03,358.18                              | 30/06/2019                          | 16,366.52                    | -86,991.66                                     |
| 3236  | 130077405 | 0                  | 130077405-0 | Meter - SLCC         | 02/01/2018                              | -80,769.67                                | 30/06/2019                          | 12,360.69                    | -68,408.98                                     |
| 3237  | 130077420 | 0                  | 130077420-0 | Meter - SLCC         | 01/02/2018                              | -1,42,954.29                              | 30/06/2019                          | 21,914.03                    | -1,21,040.26                                   |
| 3238  | 130077421 | 0                  | 130077421-0 | Meter - SLCC         | 01/02/2018                              | -53,851.06                                | 30/06/2019                          | 8,786.98                     | -45,064.08                                     |
| 3239  | 130077422 | 0                  | 130077422-0 | Meter - SLCC         | 01/02/2018                              | -1,42,085.62                              | 30/06/2019                          | 22,663.86                    | -1,19,421.76                                   |
| 3240  | 130077423 | 0                  | 130077423-0 | Meter - SLCC         | 01/02/2018                              | -1,81,947.95                              | 30/06/2019                          | 27,614.24                    | -1,54,333.71                                   |
| 3241  | 130077424 | 0                  | 130077424-0 | Meter - SLCC         | 02/02/2018                              | -2,72,875.28                              | 30/06/2019                          | 39,347.14                    | -2,33,528.14                                   |
| 3242  | 130077425 | 0                  | 130077425-0 | Meter - SLCC         | 01/02/2018                              | -1,79,710.03                              | 30/06/2019                          | 27,701.24                    | -1,52,008.79                                   |
| 3243  | 130077426 | 0                  | 130077426-0 | Meter - SLCC         | 01/02/2018                              | -1,54,549.34                              | 30/06/2019                          | 23,532.03                    | -1,31,017.31                                   |
| 3244  | 130077427 | 0                  | 130077427-0 | Meter - SLCC         | 01/02/2018                              | -2,13,182.19                              | 30/06/2019                          | 32,988.31                    | -1,80,193.88                                   |
| 3245  | 130077428 | 0                  | 130077428-0 | Meter - SLCC         | 01/02/2018                              | -1,75,574.57                              | 30/06/2019                          | 27,324.60                    | -1,48,249.97                                   |
| 3246  | 130077429 | 0                  | 130077429-0 | Meter - SLCC         | 01/02/2018                              | -89,364.44                                | 30/06/2019                          | 13,347.77                    | -76,016.67                                     |
| 3247  | 130077430 | 0                  | 130077430-0 | Meter - SLCC         | 01/02/2018                              | -4,18,484.85                              | 30/06/2019                          | 64,209.21                    | -3,54,275.64                                   |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 3248  | 130077431 | 0                  | 130077431-0 | Meter - SLCC         | 01/02/2018                              | -1,87,669.65                              | 30/06/2019                          | 29,639.46                    | -1,58,030.19                                   |
| 3249  | 130077432 | 0                  | 130077432-0 | Meter - SLCC         | 01/02/2018                              | -88,273.25                                | 30/06/2019                          | 13,385.30                    | -74,887.95                                     |
| 3250  | 130077433 | 0                  | 130077433-0 | Meter - SLCC         | 01/02/2018                              | -88,098.39                                | 30/06/2019                          | 12,674.83                    | -75,423.56                                     |
| 3251  | 130077448 | 0                  | 130077448-0 | Meter - SLCC         | 01/03/2018                              | -3,85,073.71                              | 30/06/2019                          | 55,221.47                    | -3,29,852.24                                   |
| 3252  | 130077449 | 0                  | 130077449-0 | Meter - SLCC         | 01/03/2018                              | -46,943.35                                | 30/06/2019                          | 7,348.43                     | -39,594.92                                     |
| 3253  | 130077450 | 0                  | 130077450-0 | Meter - SLCC         | 01/03/2018                              | -1,32,479.52                              | 30/06/2019                          | 19,494.97                    | -1,12,984.55                                   |
| 3254  | 130077451 | 0                  | 130077451-0 | Meter - SLCC         | 01/03/2018                              | -74,063.48                                | 30/06/2019                          | 10,627.14                    | -63,436.34                                     |
| 3255  | 130077452 | 0                  | 130077452-0 | Meter - SLCC         | 01/03/2018                              | -2,02,583.57                              | 30/06/2019                          | 28,646.98                    | -1,73,936.59                                   |
| 3256  | 130077453 | 0                  | 130077453-0 | Meter - SLCC         | 01/03/2018                              | -1,42,953.97                              | 30/06/2019                          | 20,691.63                    | -1,22,262.34                                   |
| 3257  | 130077454 | 0                  | 130077454-0 | Meter - SLCC         | 01/03/2018                              | -1,66,925.00                              | 30/06/2019                          | 23,568.23                    | -1,43,356.77                                   |
| 3258  | 130077455 | 0                  | 130077455-0 | Meter - SLCC         | 01/03/2018                              | -2,40,222.78                              | 30/06/2019                          | 34,016.42                    | -2,06,206.36                                   |
| 3259  | 130077456 | 0                  | 130077456-0 | Meter - SLCC         | 01/03/2018                              | -1,39,430.29                              | 30/06/2019                          | 20,462.87                    | -1,18,967.42                                   |
| 3260  | 130077457 | 0                  | 130077457-0 | Meter - SLCC         | 01/03/2018                              | -75,951.82                                | 30/06/2019                          | 10,215.80                    | -65,736.02                                     |
| 3261  | 130077458 | 0                  | 130077458-0 | Meter - SLCC         | 01/03/2018                              | -2,67,610.58                              | 30/06/2019                          | 39,428.57                    | -2,28,182.01                                   |
| 3262  | 130077459 | 0                  | 130077459-0 | Meter - SLCC         | 01/03/2018                              | -2,35,584.89                              | 30/06/2019                          | 34,202.36                    | -2,01,382.53                                   |
| 3263  | 130077460 | 0                  | 130077460-0 | Meter - SLCC         | 01/03/2018                              | -1,05,984.63                              | 30/06/2019                          | 15,586.20                    | -90,398.43                                     |
| 3264  | 130077461 | 0                  | 130077461-0 | Meter - SLCC         | 01/03/2018                              | -54,805.18                                | 30/06/2019                          | 7,682.15                     | -47,123.03                                     |
| 3265  | 130077476 | 0                  | 130077476-0 | Meter KCC- C         | 03/04/2017                              | -11,542.00                                | 30/09/2019                          | 2,588.42                     | -8,953.58                                      |
| 3266  | 130077477 | 0                  | 130077477-0 | Meter KCC- C         | 03/05/2017                              | -18,861.44                                | 30/09/2019                          | 4,467.14                     | -14,394.30                                     |
| 3267  | 130077478 | 0                  | 130077478-0 | Meter KCC- C         | 02/06/2017                              | -11,542.00                                | 31/12/2019                          | 2,678.78                     | -8,863.22                                      |
| 3268  | 130077479 | 0                  | 130077479-0 | Meter KCC- C         | 03/07/2017                              | -23,083.99                                | 30/06/2019                          | 4,658.87                     | -18,425.12                                     |
| 3269  | 130077480 | 0                  | 130077480-0 | Meter KCC- C         | 01/08/2017                              | -16,682.30                                | 30/09/2019                          | 3,508.68                     | -13,173.62                                     |
| 3270  | 130077481 | 0                  | 130077481-0 | Meter KCC- C         | 01/09/2017                              | -5,248.72                                 | 31/12/2019                          | 1,100.38                     | -4,148.34                                      |
| 3271  | 130077483 | 0                  | 130077483-0 | Meter KCC- C         | 01/11/2017                              | -10,362.95                                | 30/06/2019                          | 1,782.05                     | -8,580.90                                      |
| 3272  | 130077485 | 0                  | 130077485-0 | Meter KCC- C         | 02/01/2018                              | -12,620.39                                | 30/06/2019                          | 1,957.62                     | -10,662.77                                     |
| 3273  | 130077486 | 0                  | 130077486-0 | Meter KCC- C         | 02/02/2018                              | -11,719.76                                | 30/06/2019                          | 1,481.76                     | -10,238.00                                     |
| 3274  | 130077487 | 0                  | 130077487-0 | Meter KCC- C         | 01/03/2018                              | -14,142.33                                | 30/06/2019                          | 2,483.54                     | -11,658.79                                     |
| 3275  | 130077488 | 0                  | 130077488-0 | Meter KCC- E         | 03/04/2017                              | -10,280.60                                | 30/06/2019                          | 2,478.71                     | -7,801.89                                      |
| 3276  | 130077489 | 0                  | 130077489-0 | Meter KCC- E         | 01/05/2017                              | -66,142.68                                | 30/06/2019                          | 14,900.37                    | -51,242.31                                     |
| 3277  | 130077490 | 0                  | 130077490-0 | Meter KCC- E         | 01/06/2017                              | -42,138.62                                | 30/09/2019                          | 9,471.08                     | -32,667.54                                     |
| 3278  | 130077491 | 0                  | 130077491-0 | Meter KCC- E         | 03/07/2017                              | -29,050.44                                | 30/06/2019                          | 5,667.27                     | -23,383.17                                     |
| 3279  | 130077492 | 0                  | 130077492-0 | Meter KCC- E         | 01/08/2017                              | -20,568.10                                | 30/06/2019                          | 4,266.62                     | -16,301.48                                     |
| 3280  | 130077493 | 0                  | 130077493-0 | Meter KCC- E         | 01/09/2017                              | -20,617.95                                | 30/06/2019                          | 4,032.95                     | -16,585.00                                     |
| 3281  | 130077494 | 0                  | 130077494-0 | Meter KCC- E         | 03/10/2017                              | -15,420.31                                | 30/06/2019                          | 3,059.94                     | -12,360.37                                     |
| 3282  | 130077495 | 0                  | 130077495-0 | Meter KCC- E         | 01/11/2017                              | -17,618.72                                | 30/06/2019                          | 3,261.81                     | -14,356.91                                     |
| 3283  | 130077496 | 0                  | 130077496-0 | Meter KCC- E         | 01/12/2017                              | -38,079.07                                | 30/09/2019                          | 7,389.00                     | -30,690.07                                     |
| 3284  | 130077497 | 0                  | 130077497-0 | Meter KCC- E         | 02/01/2018                              | -11,737.10                                | 31/12/2019                          | 2,104.72                     | -9,632.38                                      |
| 3285  | 130077498 | 0                  | 130077498-0 | Meter KCC- E         | 01/02/2018                              | -37,581.89                                | 30/09/2019                          | 6,665.83                     | -30,916.06                                     |
| 3286  | 130077499 | 0                  | 130077499-0 | Meter KCC- E         | 05/03/2018                              | -17,405.24                                | 30/06/2019                          | 2,624.53                     | -14,780.71                                     |
| 3287  | 130077500 | 0                  | 130077500-0 | Meter GCC- C         | 05/04/2017                              | -4,749.30                                 | 30/06/2019                          | 1,009.03                     | -3,740.27                                      |
| 3288  | 130077501 | 0                  | 130077501-0 | Meter GCC- C         | 01/05/2017                              | -3,379.65                                 | 30/09/2019                          | 757.33                       | -2,622.32                                      |
| 3289  | 130077502 | 0                  | 130077502-0 | Meter GCC- C         | 02/06/2017                              | -7,303.64                                 | 30/06/2019                          | 1,508.22                     | -5,795.42                                      |
| 3290  | 130077503 | 0                  | 130077503-0 | Meter GCC- C         | 03/07/2017                              | -5,697.15                                 | 30/06/2019                          | 1,288.42                     | -4,408.73                                      |
| 3291  | 130077504 | 0                  | 130077504-0 | Meter GCC- C         | 01/08/2017                              | -28,869.19                                | 30/06/2019                          | 5,552.18                     | -23,317.01                                     |
| 3292  | 130077505 | 0                  | 130077505-0 | Meter GCC- C         | 04/09/2017                              | -4,951.58                                 | 30/06/2019                          | 886.92                       | -4,064.66                                      |
| 3293  | 130077507 | 0                  | 130077507-0 | Meter GCC- C         | 02/11/2017                              | -15,479.74                                | 30/09/2019                          | 3,144.67                     | -12,335.07                                     |
| 3294  | 130077508 | 0                  | 130077508-0 | Meter GCC- C         | 01/12/2017                              | -6,381.96                                 | 30/06/2019                          | 1,177.46                     | -5,204.50                                      |
| 3295  | 130077509 | 0                  | 130077509-0 | Meter GCC- C         | 02/01/2018                              | -29,742.53                                | 30/06/2019                          | 5,041.17                     | -24,701.36                                     |
| 3296  | 130077510 | 0                  | 130077510-0 | Meter GCC- C         | 01/02/2018                              | -14,532.42                                | 30/06/2019                          | 2,311.63                     | -12,220.79                                     |
| 3297  | 130077511 | 0                  | 130077511-0 | Meter GCC- C         | 05/03/2018                              | -2,127.16                                 | 30/06/2019                          | 308.97                       | -1,818.19                                      |
| 3298  | 130077512 | 0                  | 130077512-0 | Meter GCC- E         | 03/04/2017                              | -15,101.28                                | 30/06/2019                          | 3,609.62                     | -11,491.66                                     |
| 3299  | 130077513 | 0                  | 130077513-0 | Meter GCC- E         | 01/05/2017                              | -32,701.55                                | 30/06/2019                          | 7,102.60                     | -25,598.95                                     |
| 3300  | 130077514 | 0                  | 130077514-0 | Meter GCC- E         | 01/06/2017                              | -6,659.26                                 | 30/06/2019                          | 1,321.26                     | -5,338.00                                      |
| 3301  | 130077515 | 0                  | 130077515-0 | Meter GCC- E         | 03/07/2017                              | -8,568.15                                 | 30/06/2019                          | 1,815.12                     | -6,753.03                                      |
| 3302  | 130077516 | 0                  | 130077516-0 | Meter GCC- E         | 01/08/2017                              | -38,429.95                                | 30/06/2019                          | 7,849.31                     | -30,580.64                                     |
| 3303  | 130077517 | 0                  | 130077517-0 | Meter GCC- E         | 04/09/2017                              | -25,120.71                                | 30/06/2019                          | 4,172.79                     | -20,947.92                                     |
| 3304  | 130077518 | 0                  | 130077518-0 | Meter GCC- E         | 03/10/2017                              | -7,507.90                                 | 30/06/2019                          | 1,438.38                     | -6,069.52                                      |
| 3305  | 130077519 | 0                  | 130077519-0 | Meter GCC- E         | 01/11/2017                              | -22,330.84                                | 30/06/2019                          | 3,858.09                     | -18,472.75                                     |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 3306  | 130077520 | 0                  | 130077520-0 | Meter GCC- E         | 01/12/2017                              | -13,224.82                                | 30/06/2019                          | 2,394.12                     | -10,830.70                                     |
| 3307  | 130077521 | 0                  | 130077521-0 | Meter GCC- E         | 02/01/2018                              | -31,545.05                                | 30/06/2019                          | 5,010.61                     | -26,534.44                                     |
| 3308  | 130077522 | 0                  | 130077522-0 | Meter GCC- E         | 01/02/2018                              | -25,081.47                                | 30/06/2019                          | 4,142.53                     | -20,938.94                                     |
| 3309  | 130077523 | 0                  | 130077523-0 | Meter GCC- E         | 01/03/2018                              | -22,054.56                                | 30/06/2019                          | 2,870.66                     | -19,183.90                                     |
| 3310  | 130077524 | 0                  | 130077524-0 | Meters-MLCQ          | 05/04/2017                              | -2,374.65                                 | 31/03/2020                          | 638.23                       | -1,736.42                                      |
| 3311  | 130077526 | 0                  | 130077526-0 | Meters-MLCQ          | 02/06/2017                              | -2,374.65                                 | 30/06/2019                          | 443.68                       | -1,930.97                                      |
| 3312  | 130077527 | 0                  | 130077527-0 | Meters-MLCQ          | 03/07/2017                              | -4,740.16                                 | 30/09/2019                          | 956.67                       | -3,783.49                                      |
| 3313  | 130077529 | 0                  | 130077529-0 | Meters-MLCQ          | 01/09/2017                              | -4,851.10                                 | 30/06/2019                          | 852.41                       | -3,998.69                                      |
| 3314  | 130077531 | 0                  | 130077531-0 | Meters-MLCQ          | 01/11/2017                              | -2,425.55                                 | 31/12/2019                          | 472.04                       | -1,953.51                                      |
| 3315  | 130077532 | 0                  | 130077532-0 | Meters-MLCQ          | 01/12/2017                              | -10,574.80                                | 30/09/2019                          | 1,815.30                     | -8,759.50                                      |
| 3316  | 130077533 | 0                  | 130077533-0 | Meters-MLCQ          | 02/01/2018                              | -12,113.05                                | 30/06/2019                          | 2,060.74                     | -10,052.31                                     |
| 3317  | 130077534 | 0                  | 130077534-0 | Meters-MLCQ          | 01/02/2018                              | -9,690.44                                 | 30/09/2019                          | 1,446.80                     | -8,243.64                                      |
| 3318  | 130077535 | 0                  | 130077535-0 | Meters-MLCQ          | 01/03/2018                              | -4,845.16                                 | 30/06/2019                          | 743.55                       | -4,101.61                                      |
| 3319  | 130077536 | 0                  | 130077536-0 | Meters-MLCQ          | 05/04/2017                              | -4,749.30                                 | 31/12/2019                          | 1,170.19                     | -3,579.11                                      |
| 3320  | 130077537 | 0                  | 130077537-0 | Meters-MLCQ          | 01/05/2017                              | -14,247.90                                | 30/09/2019                          | 3,363.73                     | -10,884.17                                     |
| 3321  | 130077538 | 0                  | 130077538-0 | Meters-MLCQ          | 05/06/2017                              | -7,117.58                                 | 30/06/2019                          | 1,485.68                     | -5,631.90                                      |
| 3322  | 130077539 | 0                  | 130077539-0 | Meters-MLCQ          | 03/07/2017                              | -2,370.07                                 | 31/03/2020                          | 584.98                       | -1,785.09                                      |
| 3323  | 130077540 | 0                  | 130077540-0 | Meters-MLCQ          | 01/08/2017                              | -4,864.47                                 | 30/06/2019                          | 944.16                       | -3,920.31                                      |
| 3324  | 130077541 | 0                  | 130077541-0 | Meters-MLCQ          | 01/09/2017                              | -9,722.86                                 | 30/06/2019                          | 1,708.22                     | -8,014.64                                      |
| 3325  | 130077542 | 0                  | 130077542-0 | Meters-MLCQ          | 03/10/2017                              | -7,276.65                                 | 30/09/2019                          | 1,413.25                     | -5,863.40                                      |
| 3326  | 130077543 | 0                  | 130077543-0 | Meters-MLCQ          | 01/11/2017                              | -12,119.95                                | 30/06/2019                          | 2,138.81                     | -9,981.14                                      |
| 3327  | 130077544 | 0                  | 130077544-0 | Meters-MLCQ          | 04/12/2017                              | -5,728.90                                 | 31/12/2019                          | 1,142.05                     | -4,586.85                                      |
| 3328  | 130077545 | 0                  | 130077545-0 | Meters-MLCQ          | 01/01/2018                              | -9,690.44                                 | 30/06/2019                          | 1,466.07                     | -8,224.37                                      |
| 3329  | 130077546 | 0                  | 130077546-0 | Meters-MLCQ          | 02/02/2018                              | -16,958.14                                | 30/06/2019                          | 2,363.28                     | -14,594.86                                     |
| 3330  | 130077547 | 0                  | 130077547-0 | Meters-MLCQ          | 01/03/2018                              | -9,690.30                                 | 30/06/2019                          | 1,270.27                     | -8,420.03                                      |
| 3331  | 130077549 | 0                  | 130077549-0 | Meters-MLCQ          | 02/05/2017                              | -7,123.95                                 | 30/06/2019                          | 1,492.98                     | -5,630.97                                      |
| 3332  | 130077550 | 0                  | 130077550-0 | Meters-MLCQ          | 01/06/2017                              | -2,370.61                                 | 30/06/2019                          | 443.51                       | -1,927.10                                      |
| 3333  | 130077551 | 0                  | 130077551-0 | Meters-MLCQ          | 03/07/2017                              | -2,370.08                                 | 30/06/2019                          | 424.72                       | -1,945.36                                      |
| 3334  | 130077552 | 0                  | 130077552-0 | Meters-MLCQ          | 02/08/2017                              | -12,237.91                                | 30/06/2019                          | 2,490.30                     | -9,747.61                                      |
| 3335  | 130077553 | 0                  | 130077553-0 | Meters-MLCQ          | 04/09/2017                              | -5,808.10                                 | 30/09/2019                          | 1,299.69                     | -4,508.41                                      |
| 3336  | 130077554 | 0                  | 130077554-0 | Meters-MLCQ          | 04/10/2017                              | -9,702.20                                 | 30/09/2019                          | 1,900.26                     | -7,801.94                                      |
| 3337  | 130077556 | 0                  | 130077556-0 | Meters-MLCQ          | 01/12/2017                              | -2,422.95                                 | 30/09/2019                          | 398.79                       | -2,024.16                                      |
| 3338  | 130077558 | 0                  | 130077558-0 | Meters-MLCQ          | 01/02/2018                              | -9,690.30                                 | 30/06/2019                          | 1,227.56                     | -8,462.74                                      |
| 3339  | 130077559 | 0                  | 130077559-0 | Meters-MLCQ          | 01/03/2018                              | -3,305.74                                 | 30/03/2020                          | 618.68                       | -2,687.06                                      |
| 3340  | 130077560 | 0                  | 130077560-0 | Meters-MLCQ          | 05/04/2017                              | -4,749.30                                 | 30/09/2019                          | 1,062.76                     | -3,686.54                                      |
| 3341  | 130077561 | 0                  | 130077561-0 | Meters-MLCQ          | 01/05/2017                              | -2,374.65                                 | 31/12/2019                          | 569.87                       | -1,804.78                                      |
| 3342  | 130077563 | 0                  | 130077563-0 | Meters-MLCQ          | 05/07/2017                              | -2,370.61                                 | 30/09/2019                          | 477.27                       | -1,893.34                                      |
| 3343  | 130077564 | 0                  | 130077564-0 | Meters-MLCQ          | 01/08/2017                              | -9,743.52                                 | 30/09/2019                          | 1,896.80                     | -7,846.72                                      |
| 3344  | 130077565 | 0                  | 130077565-0 | Meters-MLCQ          | 01/09/2017                              | -12,138.08                                | 30/06/2019                          | 2,160.42                     | -9,977.66                                      |
| 3345  | 130077566 | 0                  | 130077566-0 | Meters-MLCQ          | 03/10/2017                              | -4,851.10                                 | 30/09/2019                          | 923.88                       | -3,927.22                                      |
| 3346  | 130077567 | 0                  | 130077567-0 | Meters-MLCQ          | 01/11/2017                              | -7,271.45                                 | 30/09/2019                          | 1,468.06                     | -5,803.39                                      |
| 3347  | 130077568 | 0                  | 130077568-0 | Meters-MLCQ          | 04/12/2017                              | -4,845.56                                 | 30/09/2019                          | 848.75                       | -3,996.81                                      |
| 3348  | 130077569 | 0                  | 130077569-0 | Meters-MLCQ          | 01/01/2018                              | -2,422.61                                 | 30/09/2019                          | 380.22                       | -2,042.39                                      |
| 3349  | 130077570 | 0                  | 130077570-0 | Meters-MLCQ          | 02/02/2018                              | -16,958.18                                | 30/06/2019                          | 2,854.76                     | -14,103.42                                     |
| 3350  | 130077571 | 0                  | 130077571-0 | Meters-MLCQ          | 06/03/2018                              | -7,267.77                                 | 31/12/2019                          | 1,297.61                     | -5,970.16                                      |
| 3351  | 130077572 | 0                  | 130077572-0 | Meters-MLCQ          | 05/04/2017                              | -4,749.30                                 | 30/06/2019                          | 1,009.03                     | -3,740.27                                      |
| 3352  | 130077573 | 0                  | 130077573-0 | Meters-MLCQ          | 01/05/2017                              | -7,123.95                                 | 30/06/2019                          | 1,547.85                     | -5,576.10                                      |
| 3353  | 130077574 | 0                  | 130077574-0 | Meters-MLCQ          | 01/06/2017                              | -2,370.61                                 | 30/06/2019                          | 443.51                       | -1,927.10                                      |
| 3354  | 130077577 | 0                  | 130077577-0 | Meters-MLCQ          | 04/09/2017                              | -7,276.65                                 | 31/12/2019                          | 1,520.18                     | -5,756.47                                      |
| 3355  | 130077578 | 0                  | 130077578-0 | Meters-MLCQ          | 03/10/2017                              | -2,425.55                                 | 30/09/2019                          | 434.5                        | -1,991.05                                      |
| 3356  | 130077580 | 0                  | 130077580-0 | Meters-MLCQ          | 04/12/2017                              | -4,845.56                                 | 30/09/2019                          | 848.75                       | -3,996.81                                      |
| 3357  | 130077581 | 0                  | 130077581-0 | Meters-MLCQ          | 01/01/2018                              | -9,690.44                                 | 30/06/2019                          | 1,356.46                     | -8,333.98                                      |
| 3358  | 130077582 | 0                  | 130077582-0 | Meters-MLCQ          | 02/02/2018                              | -4,845.16                                 | 30/03/2020                          | 939.64                       | -3,905.52                                      |
| 3359  | 130077583 | 0                  | 130077583-0 | Meters-MLCQ          | 01/03/2018                              | -2,422.58                                 | 30/09/2019                          | 344.97                       | -2,077.61                                      |
| 3360  | 130077584 | 0                  | 130077584-0 | Meters-MLCQ          | 07/04/2017                              | -11,873.25                                | 30/09/2019                          | 2,917.84                     | -8,955.41                                      |
| 3361  | 130077585 | 0                  | 130077585-0 | Meters-MLCQ          | 01/05/2017                              | -16,622.55                                | 30/06/2019                          | 3,504.98                     | -13,117.57                                     |
| 3362  | 130077586 | 0                  | 130077586-0 | Meters-MLCQ          | 02/06/2017                              | -4,741.22                                 | 30/06/2019                          | 1,046.17                     | -3,695.05                                      |
| 3363  | 130077587 | 0                  | 130077587-0 | Meters-MLCQ          | 03/07/2017                              | -9,481.38                                 | 30/06/2019                          | 1,859.93                     | -7,621.45                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 3364  | 130077588 | 0                  | 130077588-0 | Meters-MLCQ          | 01/08/2017                              | -22,200.94                                | 30/06/2019                          | 3,926.89                     | -18,274.05                                     |
| 3365  | 130077589 | 0                  | 130077589-0 | Meters-MLCQ          | 04/09/2017                              | -12,138.08                                | 30/06/2019                          | 2,261.19                     | -9,876.89                                      |
| 3366  | 130077590 | 0                  | 130077590-0 | Meters-MLCQ          | 03/10/2017                              | -7,276.65                                 | 30/06/2019                          | 1,302.91                     | -5,973.74                                      |
| 3367  | 130077591 | 0                  | 130077591-0 | Meters-MLCQ          | 01/11/2017                              | -12,127.75                                | 30/06/2019                          | 1,976.07                     | -10,151.68                                     |
| 3368  | 130077592 | 0                  | 130077592-0 | Meters-MLCQ          | 04/12/2017                              | -7,267.83                                 | 30/06/2019                          | 1,299.85                     | -5,967.98                                      |
| 3369  | 130077593 | 0                  | 130077593-0 | Meters-MLCQ          | 02/01/2018                              | -9,690.44                                 | 30/06/2019                          | 1,626.91                     | -8,063.53                                      |
| 3370  | 130077594 | 0                  | 130077594-0 | Meters-MLCQ          | 01/02/2018                              | -7,267.80                                 | 30/06/2019                          | 1,085.10                     | -6,182.70                                      |
| 3371  | 130077596 | 0                  | 130077596-0 | Meters-MLCQ          | 07/04/2017                              | -4,749.30                                 | 30/06/2019                          | 952.96                       | -3,796.34                                      |
| 3372  | 130077597 | 0                  | 130077597-0 | Meters-MLCQ          | 01/05/2017                              | -7,123.95                                 | 30/09/2019                          | 1,655.30                     | -5,468.65                                      |
| 3373  | 130077598 | 0                  | 130077598-0 | Meters-MLCQ          | 08/06/2017                              | -2,372.32                                 | 30/09/2019                          | 493.41                       | -1,878.91                                      |
| 3374  | 130077599 | 0                  | 130077599-0 | Meters-MLCQ          | 03/07/2017                              | -4,740.69                                 | 30/06/2019                          | 1,009.22                     | -3,731.47                                      |
| 3375  | 130077600 | 0                  | 130077600-0 | Meters-MLCQ          | 02/08/2017                              | -9,699.36                                 | 30/09/2019                          | 2,049.93                     | -7,649.43                                      |
| 3376  | 130077601 | 0                  | 130077601-0 | Meters-MLCQ          | 01/09/2017                              | -21,850.61                                | 30/06/2019                          | 4,194.50                     | -17,656.11                                     |
| 3377  | 130077602 | 0                  | 130077602-0 | Meters-MLCQ          | 03/10/2017                              | -12,127.75                                | 30/06/2019                          | 2,227.39                     | -9,900.36                                      |
| 3378  | 130077603 | 0                  | 130077603-0 | Meters-MLCQ          | 01/11/2017                              | -7,274.05                                 | 30/09/2019                          | 1,468.63                     | -5,805.42                                      |
| 3379  | 130077604 | 0                  | 130077604-0 | Meters-MLCQ          | 04/12/2017                              | -7,268.85                                 | 30/06/2019                          | 1,026.56                     | -6,242.29                                      |
| 3380  | 130077605 | 0                  | 130077605-0 | Meters-MLCQ          | 02/01/2018                              | -7,267.83                                 | 30/06/2019                          | 1,138.27                     | -6,129.56                                      |
| 3381  | 130077606 | 0                  | 130077606-0 | Meters-MLCQ          | 01/02/2018                              | -4,845.19                                 | 31/12/2019                          | 886.63                       | -3,958.56                                      |
| 3382  | 130077607 | 0                  | 130077607-0 | Meters-MLCQ          | 05/03/2018                              | -16,958.06                                | 30/06/2019                          | 2,124.03                     | -14,834.03                                     |
| 3383  | 130077608 | 0                  | 130077608-0 | Meters-MLCQ          | 07/04/2017                              | -9,498.60                                 | 30/06/2019                          | 2,173.95                     | -7,324.65                                      |
| 3384  | 130077609 | 0                  | 130077609-0 | Meters-MLCQ          | 01/05/2017                              | -2,374.65                                 | 31/12/2019                          | 569.87                       | -1,804.78                                      |
| 3385  | 130077610 | 0                  | 130077610-0 | Meters-MLCQ          | 05/06/2017                              | -21,337.20                                | 30/06/2019                          | 4,559.74                     | -16,777.46                                     |
| 3386  | 130077611 | 0                  | 130077611-0 | Meters-MLCQ          | 03/07/2017                              | -2,370.07                                 | 31/12/2019                          | 531.95                       | -1,838.12                                      |
| 3387  | 130077612 | 0                  | 130077612-0 | Meters-MLCQ          | 03/08/2017                              | -4,827.60                                 | 30/09/2019                          | 992.02                       | -3,835.58                                      |
| 3388  | 130077613 | 0                  | 130077613-0 | Meters-MLCQ          | 04/09/2017                              | -21,840.28                                | 30/06/2019                          | 4,396.06                     | -17,444.22                                     |
| 3389  | 130077614 | 0                  | 130077614-0 | Meters-MLCQ          | 03/10/2017                              | -16,978.85                                | 30/09/2019                          | 3,478.14                     | -13,500.71                                     |
| 3390  | 130077615 | 0                  | 130077615-0 | Meters-MLCQ          | 01/11/2017                              | -2,422.95                                 | 31/12/2019                          | 471.53                       | -1,951.42                                      |
| 3391  | 130077616 | 0                  | 130077616-0 | Meters-MLCQ          | 04/12/2017                              | -19,382.24                                | 30/06/2019                          | 3,449.22                     | -15,933.02                                     |
| 3392  | 130077617 | 0                  | 130077617-0 | Meters-MLCQ          | 02/01/2018                              | -33,916.54                                | 30/06/2019                          | 5,479.12                     | -28,437.42                                     |
| 3393  | 130077619 | 0                  | 130077619-0 | Meters-MLCQ          | 05/03/2018                              | -9,690.31                                 | 30/06/2019                          | 1,533.54                     | -8,156.77                                      |
| 3394  | 130077620 | 0                  | 130077620-0 | Meters-MLCQ          | 07/04/2017                              | -4,749.30                                 | 31/12/2019                          | 1,220.97                     | -3,528.33                                      |
| 3395  | 130077622 | 0                  | 130077622-0 | Meters-MLCQ          | 02/06/2017                              | -4,742.93                                 | 30/06/2019                          | 939.85                       | -3,803.08                                      |
| 3396  | 130077623 | 0                  | 130077623-0 | Meters-MLCQ          | 06/07/2017                              | -2,370.07                                 | 31/12/2019                          | 530.2                        | -1,839.87                                      |
| 3397  | 130077624 | 0                  | 130077624-0 | Meters-MLCQ          | 02/08/2017                              | -7,263.48                                 | 30/06/2019                          | 1,521.33                     | -5,742.15                                      |
| 3398  | 130077625 | 0                  | 130077625-0 | Meters-MLCQ          | 01/09/2017                              | -14,584.29                                | 30/06/2019                          | 2,946.19                     | -11,638.10                                     |
| 3399  | 130077626 | 0                  | 130077626-0 | Meters-MLCQ          | 03/10/2017                              | -9,702.20                                 | 30/06/2019                          | 1,792.28                     | -7,909.92                                      |
| 3400  | 130077627 | 0                  | 130077627-0 | Meters-MLCQ          | 02/11/2017                              | -12,125.15                                | 30/09/2019                          | 2,299.35                     | -9,825.80                                      |
| 3401  | 130077628 | 0                  | 130077628-0 | Meters-MLCQ          | 05/12/2017                              | -2,422.61                                 | 31/12/2019                          | 451.16                       | -1,971.45                                      |
| 3402  | 130077629 | 0                  | 130077629-0 | Meters-MLCQ          | 02/01/2018                              | -12,113.05                                | 30/06/2019                          | 2,007.13                     | -10,105.92                                     |
| 3403  | 130077630 | 0                  | 130077630-0 | Meters-MLCQ          | 01/02/2018                              | -2,422.61                                 | 31/12/2019                          | 416.51                       | -2,006.10                                      |
| 3404  | 130077631 | 0                  | 130077631-0 | Meters-MLCQ          | 07/03/2018                              | -2,422.61                                 | 30/09/2019                          | 341.39                       | -2,081.22                                      |
| 3405  | 130077632 | 0                  | 130077632-0 | Meters-MLCQ          | 03/04/2017                              | -9,498.60                                 | 30/06/2019                          | 2,075.86                     | -7,422.74                                      |
| 3406  | 130077633 | 0                  | 130077633-0 | Meters-MLCQ          | 01/05/2017                              | -7,123.95                                 | 30/09/2019                          | 1,655.30                     | -5,468.65                                      |
| 3407  | 130077634 | 0                  | 130077634-0 | Meters-MLCQ          | 01/06/2017                              | -4,741.22                                 | 30/09/2019                          | 1,047.91                     | -3,693.31                                      |
| 3408  | 130077635 | 0                  | 130077635-0 | Meters-MLCQ          | 03/07/2017                              | -7,110.23                                 | 30/06/2019                          | 1,435.00                     | -5,675.23                                      |
| 3409  | 130077636 | 0                  | 130077636-0 | Meters-MLCQ          | 02/08/2017                              | -7,263.48                                 | 30/09/2019                          | 1,521.83                     | -5,741.65                                      |
| 3410  | 130077637 | 0                  | 130077637-0 | Meters-MLCQ          | 01/09/2017                              | -14,553.30                                | 30/06/2019                          | 2,884.68                     | -11,668.62                                     |
| 3411  | 130077638 | 0                  | 130077638-0 | Meters-MLCQ          | 03/10/2017                              | -9,702.20                                 | 30/09/2019                          | 1,792.90                     | -7,909.30                                      |
| 3412  | 130077639 | 0                  | 130077639-0 | Meters-MLCQ          | 01/11/2017                              | -4,845.90                                 | 30/06/2019                          | 723.81                       | -4,122.09                                      |
| 3413  | 130077640 | 0                  | 130077640-0 | Meters-MLCQ          | 01/12/2017                              | -2,422.61                                 | 30/09/2019                          | 398.73                       | -2,023.88                                      |
| 3414  | 130077641 | 0                  | 130077641-0 | Meters-MLCQ          | 02/01/2018                              | -7,267.83                                 | 30/06/2019                          | 1,193.68                     | -6,074.15                                      |
| 3415  | 130077642 | 0                  | 130077642-0 | Meters-MLCQ          | 02/02/2018                              | -9,690.44                                 | 30/09/2019                          | 1,608.23                     | -8,082.21                                      |
| 3416  | 130077643 | 0                  | 130077643-0 | Meters-MLCQ          | 05/03/2018                              | -9,690.32                                 | 30/06/2019                          | 1,370.32                     | -8,320.00                                      |
| 3417  | 130077644 | 0                  | 130077644-0 | Meters-MLCQ          | 03/04/2017                              | -8,080.95                                 | 30/06/2019                          | 2,004.33                     | -6,076.62                                      |
| 3418  | 130077645 | 0                  | 130077645-0 | Meters-MLCQ          | 01/05/2017                              | -2,374.65                                 | 31/12/2019                          | 569.87                       | -1,804.78                                      |
| 3419  | 130077646 | 0                  | 130077646-0 | Meters-MLCQ          | 02/06/2017                              | -11,853.05                                | 30/09/2019                          | 2,590.07                     | -9,262.98                                      |
| 3420  | 130077647 | 0                  | 130077647-0 | Meters-MLCQ          | 03/07/2017                              | -2,370.08                                 | 30/03/2020                          | 584.4                        | -1,785.68                                      |
| 3421  | 130077648 | 0                  | 130077648-0 | Meters-MLCQ          | 02/08/2017                              | -10,494.37                                | 30/06/2019                          | 2,187.10                     | -8,307.27                                      |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 3422  | 130077649 | 0                  | 130077649-0 | Meters-MLCC          | 01/09/2017                              | -7,276.65                                 | 30/06/2019                          | 1,360.93                     | -5,915.72                                      |
| 3423  | 130077650 | 0                  | 130077650-0 | Meters-MLCC          | 03/10/2017                              | -4,851.10                                 | 30/06/2019                          | 869.01                       | -3,982.09                                      |
| 3424  | 130077651 | 0                  | 130077651-0 | Meters-MLCC          | 01/11/2017                              | -4,848.50                                 | 30/03/2020                          | 1,050.87                     | -3,797.63                                      |
| 3425  | 130077652 | 0                  | 130077652-0 | Meters-MLCC          | 01/12/2017                              | -7,267.83                                 | 30/06/2019                          | 1,031.79                     | -6,236.04                                      |
| 3426  | 130077653 | 0                  | 130077653-0 | Meters-MLCC          | 02/01/2018                              | -7,267.83                                 | 30/06/2019                          | 1,193.08                     | -6,074.75                                      |
| 3427  | 130077654 | 0                  | 130077654-0 | Meters-MLCC          | 02/02/2018                              | -12,112.96                                | 30/06/2019                          | 2,075.96                     | -10,037.00                                     |
| 3428  | 130077655 | 0                  | 130077655-0 | Meters-MLCC          | 05/03/2018                              | -2,422.58                                 | 31/03/2020                          | 451.6                        | -1,970.98                                      |
| 3429  | 130077656 | 0                  | 130077656-0 | Meters-MLCC          | 03/04/2017                              | -5,878.71                                 | 30/06/2019                          | 1,246.65                     | -4,632.06                                      |
| 3430  | 130077657 | 0                  | 130077657-0 | Meters-MLCC          | 01/05/2017                              | -14,247.90                                | 31/12/2019                          | 3,472.34                     | -10,775.56                                     |
| 3431  | 130077658 | 0                  | 130077658-0 | Meters-MLCC          | 01/06/2017                              | -4,741.22                                 | 30/09/2019                          | 1,047.91                     | -3,693.31                                      |
| 3432  | 130077659 | 0                  | 130077659-0 | Meters-MLCC          | 06/07/2017                              | -4,740.15                                 | 30/09/2019                          | 1,006.78                     | -3,733.37                                      |
| 3433  | 130077660 | 0                  | 130077660-0 | Meters-MLCC          | 02/08/2017                              | -2,494.40                                 | 30/09/2019                          | 484.97                       | -2,009.43                                      |
| 3434  | 130077661 | 0                  | 130077661-0 | Meters-MLCC          | 01/09/2017                              | -16,999.52                                | 30/09/2019                          | 3,344.07                     | -13,655.45                                     |
| 3435  | 130077662 | 0                  | 130077662-0 | Meters-MLCC          | 03/10/2017                              | -24,255.50                                | 30/06/2019                          | 4,345.04                     | -19,910.46                                     |
| 3436  | 130077663 | 0                  | 130077663-0 | Meters-MLCC          | 01/11/2017                              | -7,276.65                                 | 30/09/2019                          | 1,306.36                     | -5,970.29                                      |
| 3437  | 130077664 | 0                  | 130077664-0 | Meters-MLCC          | 04/12/2017                              | -7,268.85                                 | 30/06/2019                          | 1,136.18                     | -6,132.67                                      |
| 3438  | 130077665 | 0                  | 130077665-0 | Meters-MLCC          | 02/01/2018                              | -4,845.22                                 | 30/06/2019                          | 649.64                       | -4,195.58                                      |
| 3439  | 130077666 | 0                  | 130077666-0 | Meters-MLCC          | 02/02/2018                              | -2,422.58                                 | 30/06/2019                          | 306.29                       | -2,116.29                                      |
| 3440  | 130077667 | 0                  | 130077667-0 | Meters-MLCC          | 05/03/2018                              | -3,305.74                                 | 30/06/2019                          | 447.49                       | -2,858.25                                      |
| 3441  | 130077668 | 0                  | 130077668-0 | Meters-MLCC          | 03/04/2017                              | -2,374.65                                 | 30/09/2019                          | 532.55                       | -1,842.10                                      |
| 3442  | 130077669 | 0                  | 130077669-0 | Meters-MLCC          | 02/05/2017                              | -9,498.60                                 | 30/09/2019                          | 2,381.66                     | -7,116.94                                      |
| 3443  | 130077670 | 0                  | 130077670-0 | Meters-MLCC          | 05/06/2017                              | -2,370.61                                 | 31/12/2019                          | 548.45                       | -1,822.16                                      |
| 3444  | 130077672 | 0                  | 130077672-0 | Meters-MLCC          | 08/08/2017                              | -4,827.60                                 | 30/09/2019                          | 931.47                       | -3,896.13                                      |
| 3445  | 130077673 | 0                  | 130077673-0 | Meters-MLCC          | 01/09/2017                              | -2,435.89                                 | 31/12/2019                          | 510.68                       | -1,925.21                                      |
| 3446  | 130077675 | 0                  | 130077675-0 | Meters-MLCC          | 01/11/2017                              | -9,691.80                                 | 30/06/2019                          | 1,666.27                     | -8,025.53                                      |
| 3447  | 130077677 | 0                  | 130077677-0 | Meters-MLCC          | 02/01/2018                              | -9,690.44                                 | 30/06/2019                          | 1,408.87                     | -8,281.57                                      |
| 3448  | 130077678 | 0                  | 130077678-0 | Meters-MLCC          | 02/02/2018                              | -4,845.15                                 | 30/06/2019                          | 775.81                       | -4,069.34                                      |
| 3449  | 130077679 | 0                  | 130077679-0 | Meters-MLCC          | 05/03/2018                              | -4,845.16                                 | 30/09/2019                          | 794.18                       | -4,050.98                                      |
| 3450  | 130077683 | 0                  | 130077683-0 | Meters-MLCC          | 11/07/2017                              | -2,370.08                                 | 31/03/2020                          | 580.31                       | -1,789.77                                      |
| 3451  | 130077685 | 0                  | 130077685-0 | Meters-MLCC          | 01/09/2017                              | -2,425.55                                 | 30/09/2019                          | 453.64                       | -1,971.91                                      |
| 3452  | 130077686 | 0                  | 130077686-0 | Meters-MLCC          | 16/10/2017                              | -2,425.55                                 | 30/03/2020                          | 535.29                       | -1,890.26                                      |
| 3453  | 130077689 | 0                  | 130077689-0 | Meters-MLCC          | 02/01/2018                              | -4,845.22                                 | 31/03/2020                          | 977.27                       | -3,867.95                                      |
| 3454  | 130079723 | 0                  | 130079723-0 | Meter access         | 01/12/2017                              | -1,26,252.00                              | 30/06/2019                          | 22,192.35                    | -1,04,059.65                                   |
| 3455  | 130079883 | 0                  | 130079883-0 | Meter access         | 02/01/2018                              | -21,042.00                                | 30/06/2019                          | 3,059.26                     | -17,982.74                                     |
| 3456  | 130081009 | 0                  | 130081009-0 | Meter - SLCC         | 03/04/2018                              | -3,94,397.40                              | 30/06/2019                          | 54,015.91                    | -3,40,381.49                                   |
| 3457  | 130081010 | 0                  | 130081010-0 | Meter - SLCC         | 03/04/2018                              | -40,500.53                                | 30/06/2019                          | 5,518.20                     | -34,982.33                                     |
| 3458  | 130081011 | 0                  | 130081011-0 | Meter - SLCC         | 03/04/2018                              | -1,75,124.47                              | 30/06/2019                          | 24,350.43                    | -1,50,774.04                                   |
| 3459  | 130081012 | 0                  | 130081012-0 | Meter - SLCC         | 03/04/2018                              | -1,85,214.06                              | 30/06/2019                          | 25,387.20                    | -1,59,826.86                                   |
| 3460  | 130081013 | 0                  | 130081013-0 | Meter - SLCC         | 03/04/2018                              | -2,50,007.89                              | 30/06/2019                          | 33,272.79                    | -2,16,735.10                                   |
| 3461  | 130081014 | 0                  | 130081014-0 | Meter - SLCC         | 02/04/2018                              | -1,66,916.43                              | 30/06/2019                          | 23,263.71                    | -1,43,652.72                                   |
| 3462  | 130081015 | 0                  | 130081015-0 | Meter - SLCC         | 02/04/2018                              | -2,62,297.40                              | 30/06/2019                          | 36,866.11                    | -2,25,431.29                                   |
| 3463  | 130081016 | 0                  | 130081016-0 | Meter - SLCC         | 02/04/2018                              | -3,01,156.75                              | 30/06/2019                          | 44,042.74                    | -2,57,114.01                                   |
| 3464  | 130081017 | 0                  | 130081017-0 | Meter - SLCC         | 02/04/2018                              | -2,29,621.36                              | 30/06/2019                          | 32,528.89                    | -1,97,092.47                                   |
| 3465  | 130081018 | 0                  | 130081018-0 | Meter - SLCC         | 02/04/2018                              | -1,72,215.23                              | 30/06/2019                          | 23,472.41                    | -1,48,742.82                                   |
| 3466  | 130081019 | 0                  | 130081019-0 | Meter - SLCC         | 02/04/2018                              | -4,41,837.76                              | 30/06/2019                          | 64,032.78                    | -3,77,804.98                                   |
| 3467  | 130081020 | 0                  | 130081020-0 | Meter - SLCC         | 02/04/2018                              | -2,63,603.47                              | 30/06/2019                          | 36,835.68                    | -2,26,767.79                                   |
| 3468  | 130081021 | 0                  | 130081021-0 | Meter - SLCC         | 02/04/2018                              | -1,13,330.50                              | 30/06/2019                          | 15,874.89                    | -97,455.61                                     |
| 3469  | 130081022 | 0                  | 130081022-0 | Meter - SLCC         | 02/04/2018                              | -89,700.23                                | 30/06/2019                          | 12,305.90                    | -77,394.33                                     |
| 3470  | 130081037 | 0                  | 130081037-0 | Meter - SLCC         | 01/05/2018                              | -11,39,563.22                             | 30/06/2019                          | 1,52,956.01                  | -9,86,607.21                                   |
| 3471  | 130081038 | 0                  | 130081038-0 | Meter - SLCC         | 01/05/2018                              | -63,333.75                                | 30/06/2019                          | 8,702.75                     | -54,631.00                                     |
| 3472  | 130081039 | 0                  | 130081039-0 | Meter - SLCC         | 01/05/2018                              | -1,37,639.48                              | 30/06/2019                          | 19,233.32                    | -1,18,406.16                                   |
| 3473  | 130081040 | 0                  | 130081040-0 | Meter - SLCC         | 01/05/2018                              | -1,92,512.75                              | 30/06/2019                          | 24,688.23                    | -1,67,824.52                                   |
| 3474  | 130081041 | 0                  | 130081041-0 | Meter - SLCC         | 01/05/2018                              | -2,83,195.72                              | 30/06/2019                          | 36,117.48                    | -2,47,078.24                                   |
| 3475  | 130081042 | 0                  | 130081042-0 | Meter - SLCC         | 01/05/2018                              | -1,93,675.62                              | 30/06/2019                          | 25,904.31                    | -1,67,771.31                                   |
| 3476  | 130081043 | 0                  | 130081043-0 | Meter - SLCC         | 01/05/2018                              | -3,09,239.95                              | 30/06/2019                          | 40,466.83                    | -2,68,773.12                                   |
| 3477  | 130081044 | 0                  | 130081044-0 | Meter - SLCC         | 01/05/2018                              | -2,80,216.58                              | 30/06/2019                          | 38,059.29                    | -2,42,157.29                                   |
| 3478  | 130081045 | 0                  | 130081045-0 | Meter - SLCC         | 01/05/2018                              | -3,01,823.39                              | 30/06/2019                          | 40,988.80                    | -2,60,834.59                                   |
| 3479  | 130081046 | 0                  | 130081046-0 | Meter - SLCC         | 01/05/2018                              | -2,70,875.40                              | 30/06/2019                          | 35,523.48                    | -2,35,351.92                                   |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 3480  | 130081047 | 0                  | 130081047-0 | Meter - SLCC         | 01/05/2018                              | -7,16,020.94                              | 30/06/2019                          | 1,03,782.95                  | -6,12,237.99                                   |
| 3481  | 130081048 | 0                  | 130081048-0 | Meter - SLCC         | 01/05/2018                              | -2,67,880.02                              | 30/06/2019                          | 36,007.72                    | -2,31,872.30                                   |
| 3482  | 130081049 | 0                  | 130081049-0 | Meter - SLCC         | 01/05/2018                              | -1,64,099.92                              | 30/06/2019                          | 21,720.79                    | -1,42,379.13                                   |
| 3483  | 130081050 | 0                  | 130081050-0 | Meter - SLCC         | 01/05/2018                              | -58,293.32                                | 30/06/2019                          | 7,804.35                     | -50,488.97                                     |
| 3484  | 130081065 | 0                  | 130081065-0 | Meter - SLCC         | 01/06/2018                              | -4,16,647.17                              | 30/06/2019                          | 53,209.89                    | -3,63,437.28                                   |
| 3485  | 130081066 | 0                  | 130081066-0 | Meter - SLCC         | 01/06/2018                              | -34,439.70                                | 30/06/2019                          | 4,380.23                     | -30,059.47                                     |
| 3486  | 130081067 | 0                  | 130081067-0 | Meter - SLCC         | 01/06/2018                              | -2,40,267.28                              | 30/06/2019                          | 31,675.96                    | -2,08,591.32                                   |
| 3487  | 130081068 | 0                  | 130081068-0 | Meter - SLCC         | 01/06/2018                              | -1,54,537.49                              | 30/06/2019                          | 19,467.58                    | -1,35,069.91                                   |
| 3488  | 130081069 | 0                  | 130081069-0 | Meter - SLCC         | 01/06/2018                              | -2,30,122.73                              | 30/06/2019                          | 28,677.64                    | -2,01,445.09                                   |
| 3489  | 130081070 | 0                  | 130081070-0 | Meter - SLCC         | 01/06/2018                              | -77,990.88                                | 30/06/2019                          | 10,081.72                    | -67,909.16                                     |
| 3490  | 130081071 | 0                  | 130081071-0 | Meter - SLCC         | 01/06/2018                              | -2,42,123.64                              | 30/06/2019                          | 30,147.18                    | -2,11,976.46                                   |
| 3491  | 130081072 | 0                  | 130081072-0 | Meter - SLCC         | 01/06/2018                              | -1,83,965.45                              | 30/06/2019                          | 22,470.89                    | -1,61,494.56                                   |
| 3492  | 130081073 | 0                  | 130081073-0 | Meter - SLCC         | 01/06/2018                              | -1,25,809.55                              | 30/06/2019                          | 15,698.17                    | -1,10,111.38                                   |
| 3493  | 130081074 | 0                  | 130081074-0 | Meter - SLCC         | 01/06/2018                              | -1,10,771.41                              | 30/06/2019                          | 13,524.77                    | -97,246.64                                     |
| 3494  | 130081075 | 0                  | 130081075-0 | Meter - SLCC         | 01/06/2018                              | -5,81,163.25                              | 30/06/2019                          | 74,836.22                    | -5,06,327.03                                   |
| 3495  | 130081076 | 0                  | 130081076-0 | Meter - SLCC         | 01/06/2018                              | -1,60,571.70                              | 30/06/2019                          | 19,743.10                    | -1,40,828.60                                   |
| 3496  | 130081077 | 0                  | 130081077-0 | Meter - SLCC         | 01/06/2018                              | -1,00,710.19                              | 30/06/2019                          | 13,159.67                    | -87,550.52                                     |
| 3497  | 130081078 | 0                  | 130081078-0 | Meter - SLCC         | 01/06/2018                              | -39,595.16                                | 30/06/2019                          | 4,937.98                     | -34,657.18                                     |
| 3498  | 130081093 | 0                  | 130081093-0 | Meter - SLCC         | 02/07/2018                              | -4,49,853.31                              | 30/06/2019                          | 54,305.53                    | -3,95,547.78                                   |
| 3499  | 130081094 | 0                  | 130081094-0 | Meter - SLCC         | 02/07/2018                              | -59,273.79                                | 30/06/2019                          | 7,716.96                     | -51,556.83                                     |
| 3500  | 130081095 | 0                  | 130081095-0 | Meter - SLCC         | 02/07/2018                              | -3,17,154.92                              | 30/06/2019                          | 38,462.58                    | -2,78,692.34                                   |
| 3501  | 130081096 | 0                  | 130081096-0 | Meter - SLCC         | 02/07/2018                              | -1,47,100.23                              | 30/06/2019                          | 16,646.80                    | -1,30,453.43                                   |
| 3502  | 130081097 | 0                  | 130081097-0 | Meter - SLCC         | 02/07/2018                              | -2,35,819.97                              | 30/06/2019                          | 27,278.16                    | -2,08,541.81                                   |
| 3503  | 130081098 | 0                  | 130081098-0 | Meter - SLCC         | 02/07/2018                              | -92,215.12                                | 30/06/2019                          | 10,945.61                    | -81,269.51                                     |
| 3504  | 130081099 | 0                  | 130081099-0 | Meter - SLCC         | 02/07/2018                              | -2,61,008.43                              | 30/06/2019                          | 30,174.33                    | -2,30,834.10                                   |
| 3505  | 130081100 | 0                  | 130081100-0 | Meter - SLCC         | 02/07/2018                              | -2,30,406.55                              | 30/06/2019                          | 27,057.25                    | -2,03,349.30                                   |
| 3506  | 130081101 | 0                  | 130081101-0 | Meter - SLCC         | 02/07/2018                              | -1,86,993.75                              | 30/06/2019                          | 22,445.94                    | -1,64,547.81                                   |
| 3507  | 130081102 | 0                  | 130081102-0 | Meter - SLCC         | 02/07/2018                              | -1,66,993.13                              | 30/06/2019                          | 19,749.01                    | -1,47,244.12                                   |
| 3508  | 130081103 | 0                  | 130081103-0 | Meter - SLCC         | 02/07/2018                              | -4,90,083.01                              | 30/06/2019                          | 58,686.60                    | -4,31,396.41                                   |
| 3509  | 130081104 | 0                  | 130081104-0 | Meter - SLCC         | 02/07/2018                              | -2,60,810.87                              | 30/06/2019                          | 30,970.46                    | -2,29,840.41                                   |
| 3510  | 130081105 | 0                  | 130081105-0 | Meter - SLCC         | 02/07/2018                              | -56,933.38                                | 30/06/2019                          | 6,963.46                     | -49,969.92                                     |
| 3511  | 130081106 | 0                  | 130081106-0 | Meter - SLCC         | 02/07/2018                              | -1,39,849.06                              | 30/06/2019                          | 16,903.26                    | -1,22,945.80                                   |
| 3512  | 130081121 | 0                  | 130081121-0 | Meter - SLCC         | 01/08/2018                              | -3,63,803.51                              | 30/06/2019                          | 40,158.30                    | -3,23,645.21                                   |
| 3513  | 130081122 | 0                  | 130081122-0 | Meter - SLCC         | 01/08/2018                              | -48,566.84                                | 30/06/2019                          | 5,457.81                     | -43,109.03                                     |
| 3514  | 130081123 | 0                  | 130081123-0 | Meter - SLCC         | 01/08/2018                              | -1,96,293.75                              | 30/06/2019                          | 23,104.27                    | -1,73,189.48                                   |
| 3515  | 130081124 | 0                  | 130081124-0 | Meter - SLCC         | 01/08/2018                              | -82,121.67                                | 30/06/2019                          | 9,347.43                     | -72,774.24                                     |
| 3516  | 130081125 | 0                  | 130081125-0 | Meter - SLCC         | 01/08/2018                              | -99,501.61                                | 30/06/2019                          | 10,853.48                    | -88,648.13                                     |
| 3517  | 130081126 | 0                  | 130081126-0 | Meter - SLCC         | 01/08/2018                              | -1,11,040.91                              | 30/06/2019                          | 11,545.12                    | -99,495.79                                     |
| 3518  | 130081127 | 0                  | 130081127-0 | Meter - SLCC         | 01/08/2018                              | -1,87,395.78                              | 30/06/2019                          | 20,157.33                    | -1,67,238.45                                   |
| 3519  | 130081128 | 0                  | 130081128-0 | Meter - SLCC         | 01/08/2018                              | -2,05,568.21                              | 30/06/2019                          | 22,732.78                    | -1,82,835.43                                   |
| 3520  | 130081129 | 0                  | 130081129-0 | Meter - SLCC         | 01/08/2018                              | -1,31,720.94                              | 30/06/2019                          | 14,707.31                    | -1,17,013.63                                   |
| 3521  | 130081130 | 0                  | 130081130-0 | Meter - SLCC         | 01/08/2018                              | -83,407.67                                | 30/06/2019                          | 8,625.79                     | -74,781.88                                     |
| 3522  | 130081131 | 0                  | 130081131-0 | Meter - SLCC         | 01/08/2018                              | -3,70,268.10                              | 30/06/2019                          | 40,397.11                    | -3,29,870.99                                   |
| 3523  | 130081132 | 0                  | 130081132-0 | Meter - SLCC         | 01/08/2018                              | -1,57,542.31                              | 30/06/2019                          | 17,657.78                    | -1,39,884.53                                   |
| 3524  | 130081133 | 0                  | 130081133-0 | Meter - SLCC         | 01/08/2018                              | -74,589.47                                | 30/06/2019                          | 8,393.09                     | -66,196.38                                     |
| 3525  | 130081134 | 0                  | 130081134-0 | Meter - SLCC         | 01/08/2018                              | -1,52,122.34                              | 30/06/2019                          | 17,097.83                    | -1,35,024.51                                   |
| 3526  | 130081149 | 0                  | 130081149-0 | Meter - SLCC         | 04/09/2018                              | -2,44,960.18                              | 30/06/2019                          | 26,024.20                    | -2,18,935.98                                   |
| 3527  | 130081150 | 0                  | 130081150-0 | Meter - SLCC         | 04/09/2018                              | -27,009.51                                | 30/06/2019                          | 3,118.84                     | -23,890.67                                     |
| 3528  | 130081151 | 0                  | 130081151-0 | Meter - SLCC         | 04/09/2018                              | -98,913.68                                | 30/06/2019                          | 10,090.40                    | -88,823.28                                     |
| 3529  | 130081152 | 0                  | 130081152-0 | Meter - SLCC         | 04/09/2018                              | -56,320.58                                | 30/06/2019                          | 6,057.22                     | -50,263.36                                     |
| 3530  | 130081153 | 0                  | 130081153-0 | Meter - SLCC         | 04/09/2018                              | -1,41,534.11                              | 30/06/2019                          | 14,567.49                    | -1,26,966.62                                   |
| 3531  | 130081154 | 0                  | 130081154-0 | Meter - SLCC         | 04/09/2018                              | -70,863.76                                | 30/06/2019                          | 7,000.91                     | -63,862.85                                     |
| 3532  | 130081155 | 0                  | 130081155-0 | Meter - SLCC         | 04/09/2018                              | -1,73,835.87                              | 30/06/2019                          | 17,338.50                    | -1,56,497.37                                   |
| 3533  | 130081156 | 0                  | 130081156-0 | Meter - SLCC         | 04/09/2018                              | -1,81,996.03                              | 30/06/2019                          | 18,073.90                    | -1,63,922.13                                   |
| 3534  | 130081157 | 0                  | 130081157-0 | Meter - SLCC         | 04/09/2018                              | -1,35,119.85                              | 30/06/2019                          | 14,270.36                    | -1,20,849.49                                   |
| 3535  | 130081158 | 0                  | 130081158-0 | Meter - SLCC         | 04/09/2018                              | -75,241.62                                | 30/06/2019                          | 7,687.82                     | -67,553.80                                     |
| 3536  | 130081159 | 0                  | 130081159-0 | Meter - SLCC         | 04/09/2018                              | -2,34,171.27                              | 30/06/2019                          | 23,174.93                    | -2,10,996.34                                   |
| 3537  | 130081160 | 0                  | 130081160-0 | Meter - SLCC         | 04/09/2018                              | -1,81,190.93                              | 30/06/2019                          | 18,716.86                    | -1,62,474.07                                   |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 3538  | 130081161 | 0                  | 130081161-0 | Meter - SLCC         | 04/09/2018                              | -57,164.15                                | 30/06/2019                          | 5,430.08                     | -51,734.07                                     |
| 3539  | 130081162 | 0                  | 130081162-0 | Meter - SLCC         | 04/09/2018                              | -1,21,411.74                              | 30/06/2019                          | 12,318.45                    | -1,09,093.29                                   |
| 3540  | 130081177 | 0                  | 130081177-0 | Meter - SLCC         | 01/10/2018                              | -1,89,490.81                              | 30/06/2019                          | 17,765.01                    | -1,71,725.80                                   |
| 3541  | 130081178 | 0                  | 130081178-0 | Meter - SLCC         | 01/10/2018                              | -37,737.36                                | 30/06/2019                          | 3,575.27                     | -34,162.09                                     |
| 3542  | 130081179 | 0                  | 130081179-0 | Meter - SLCC         | 01/10/2018                              | -1,96,333.74                              | 30/06/2019                          | 19,742.59                    | -1,76,591.15                                   |
| 3543  | 130081180 | 0                  | 130081180-0 | Meter - SLCC         | 01/10/2018                              | -1,03,285.28                              | 30/06/2019                          | 9,466.25                     | -93,819.03                                     |
| 3544  | 130081181 | 0                  | 130081181-0 | Meter - SLCC         | 01/10/2018                              | -1,65,062.52                              | 30/06/2019                          | 13,011.91                    | -1,52,050.61                                   |
| 3545  | 130081182 | 0                  | 130081182-0 | Meter - SLCC         | 01/10/2018                              | -96,262.90                                | 30/06/2019                          | 9,186.71                     | -87,076.19                                     |
| 3546  | 130081183 | 0                  | 130081183-0 | Meter - SLCC         | 01/10/2018                              | -2,25,214.97                              | 30/06/2019                          | 19,717.56                    | -2,05,497.41                                   |
| 3547  | 130081184 | 0                  | 130081184-0 | Meter - SLCC         | 01/10/2018                              | -1,58,996.28                              | 30/06/2019                          | 14,270.89                    | -1,44,725.39                                   |
| 3548  | 130081185 | 0                  | 130081185-0 | Meter - SLCC         | 01/10/2018                              | -1,24,680.25                              | 30/06/2019                          | 11,447.53                    | -1,13,232.72                                   |
| 3549  | 130081186 | 0                  | 130081186-0 | Meter - SLCC         | 01/10/2018                              | -1,04,130.21                              | 30/06/2019                          | 9,457.77                     | -94,672.44                                     |
| 3550  | 130081187 | 0                  | 130081187-0 | Meter - SLCC         | 01/10/2018                              | -2,96,086.43                              | 30/06/2019                          | 26,939.01                    | -2,69,147.42                                   |
| 3551  | 130081188 | 0                  | 130081188-0 | Meter - SLCC         | 01/10/2018                              | -1,58,222.84                              | 30/06/2019                          | 14,674.35                    | -1,43,548.49                                   |
| 3552  | 130081189 | 0                  | 130081189-0 | Meter - SLCC         | 01/10/2018                              | -87,055.70                                | 30/06/2019                          | 8,042.56                     | -79,013.14                                     |
| 3553  | 130081190 | 0                  | 130081190-0 | Meter - SLCC         | 01/10/2018                              | -1,31,086.58                              | 30/06/2019                          | 12,807.67                    | -1,18,278.91                                   |
| 3554  | 130081205 | 0                  | 130081205-0 | Meter - SLCC         | 01/11/2018                              | -1,82,317.42                              | 30/06/2019                          | 14,529.76                    | -1,67,787.66                                   |
| 3555  | 130081206 | 0                  | 130081206-0 | Meter - SLCC         | 01/11/2018                              | -61,178.98                                | 30/06/2019                          | 5,262.04                     | -55,916.94                                     |
| 3556  | 130081207 | 0                  | 130081207-0 | Meter - SLCC         | 01/11/2018                              | -1,96,969.64                              | 30/06/2019                          | 16,999.52                    | -1,79,970.12                                   |
| 3557  | 130081208 | 0                  | 130081208-0 | Meter - SLCC         | 01/11/2018                              | -94,831.10                                | 30/06/2019                          | 8,014.59                     | -86,816.51                                     |
| 3558  | 130081209 | 0                  | 130081209-0 | Meter - SLCC         | 01/11/2018                              | -1,10,360.27                              | 30/06/2019                          | 8,761.36                     | -1,01,598.91                                   |
| 3559  | 130081210 | 0                  | 130081210-0 | Meter - SLCC         | 01/11/2018                              | -72,924.17                                | 30/06/2019                          | 6,355.22                     | -66,568.95                                     |
| 3560  | 130081211 | 0                  | 130081211-0 | Meter - SLCC         | 01/11/2018                              | -1,56,612.31                              | 30/06/2019                          | 12,303.48                    | -1,44,308.83                                   |
| 3561  | 130081212 | 0                  | 130081212-0 | Meter - SLCC         | 01/11/2018                              | -1,39,189.74                              | 30/06/2019                          | 11,777.71                    | -1,27,412.03                                   |
| 3562  | 130081213 | 0                  | 130081213-0 | Meter - SLCC         | 01/11/2018                              | -1,25,826.37                              | 30/06/2019                          | 10,694.35                    | -1,15,132.02                                   |
| 3563  | 130081214 | 0                  | 130081214-0 | Meter - SLCC         | 01/11/2018                              | -68,074.84                                | 30/06/2019                          | 5,813.84                     | -62,261.00                                     |
| 3564  | 130081215 | 0                  | 130081215-0 | Meter - SLCC         | 01/11/2018                              | -3,44,423.38                              | 30/06/2019                          | 28,368.63                    | -3,16,054.75                                   |
| 3565  | 130081216 | 0                  | 130081216-0 | Meter - SLCC         | 01/11/2018                              | -1,28,188.28                              | 30/06/2019                          | 10,566.09                    | -1,17,622.19                                   |
| 3566  | 130081217 | 0                  | 130081217-0 | Meter - SLCC         | 01/11/2018                              | -96,611.02                                | 30/06/2019                          | 8,400.89                     | -88,210.13                                     |
| 3567  | 130081218 | 0                  | 130081218-0 | Meter - SLCC         | 01/11/2018                              | -84,102.01                                | 30/06/2019                          | 6,892.85                     | -77,209.16                                     |
| 3568  | 130081233 | 0                  | 130081233-0 | Meter - SLCC         | 03/12/2018                              | -1,91,294.99                              | 30/06/2019                          | 13,656.59                    | -1,77,638.40                                   |
| 3569  | 130081234 | 0                  | 130081234-0 | Meter - SLCC         | 03/12/2018                              | -71,158.10                                | 30/06/2019                          | 5,437.91                     | -65,720.19                                     |
| 3570  | 130081235 | 0                  | 130081235-0 | Meter - SLCC         | 03/12/2018                              | -1,66,689.87                              | 30/06/2019                          | 12,458.93                    | -1,54,230.94                                   |
| 3571  | 130081236 | 0                  | 130081236-0 | Meter - SLCC         | 03/12/2018                              | -1,19,905.36                              | 30/06/2019                          | 9,293.06                     | -1,10,612.30                                   |
| 3572  | 130081237 | 0                  | 130081237-0 | Meter - SLCC         | 03/12/2018                              | -2,17,721.31                              | 30/06/2019                          | 16,056.67                    | -2,01,664.64                                   |
| 3573  | 130081238 | 0                  | 130081238-0 | Meter - SLCC         | 01/12/2018                              | -1,18,006.31                              | 30/06/2019                          | 9,457.89                     | -1,08,548.42                                   |
| 3574  | 130081239 | 0                  | 130081239-0 | Meter - SLCC         | 01/12/2018                              | -2,47,876.83                              | 30/06/2019                          | 18,978.36                    | -2,28,898.47                                   |
| 3575  | 130081240 | 0                  | 130081240-0 | Meter - SLCC         | 01/12/2018                              | -1,47,269.95                              | 30/06/2019                          | 11,173.12                    | -1,36,096.83                                   |
| 3576  | 130081241 | 0                  | 130081241-0 | Meter - SLCC         | 01/12/2018                              | -1,63,991.78                              | 30/06/2019                          | 12,767.12                    | -1,51,224.66                                   |
| 3577  | 130081242 | 0                  | 130081242-0 | Meter - SLCC         | 01/12/2018                              | -1,15,392.11                              | 30/06/2019                          | 9,167.56                     | -1,06,224.55                                   |
| 3578  | 130081243 | 0                  | 130081243-0 | Meter - SLCC         | 01/12/2018                              | -4,59,745.56                              | 30/06/2019                          | 34,499.36                    | -4,25,246.20                                   |
| 3579  | 130081244 | 0                  | 130081244-0 | Meter - SLCC         | 01/12/2018                              | -1,47,446.36                              | 30/06/2019                          | 11,618.86                    | -1,35,827.50                                   |
| 3580  | 130081245 | 0                  | 130081245-0 | Meter - SLCC         | 01/12/2018                              | -1,29,835.36                              | 30/06/2019                          | 9,250.46                     | -1,20,584.90                                   |
| 3581  | 130081246 | 0                  | 130081246-0 | Meter - SLCC         | 01/12/2018                              | -1,05,952.50                              | 30/06/2019                          | 8,100.84                     | -97,851.66                                     |
| 3582  | 130081261 | 0                  | 130081261-0 | Meter - SLCC         | 01/01/2019                              | -77,171.10                                | 30/06/2019                          | 4,854.80                     | -72,316.30                                     |
| 3583  | 130081262 | 0                  | 130081262-0 | Meter - SLCC         | 01/01/2019                              | -45,684.36                                | 30/06/2019                          | 3,138.64                     | -42,545.72                                     |
| 3584  | 130081263 | 0                  | 130081263-0 | Meter - SLCC         | 01/01/2019                              | -1,16,856.89                              | 30/06/2019                          | 8,360.04                     | -1,08,496.85                                   |
| 3585  | 130081264 | 0                  | 130081264-0 | Meter - SLCC         | 01/01/2019                              | -96,548.03                                | 30/06/2019                          | 7,569.43                     | -88,978.60                                     |
| 3586  | 130081265 | 0                  | 130081265-0 | Meter - SLCC         | 01/01/2019                              | -1,21,187.93                              | 30/06/2019                          | 8,457.30                     | -1,12,730.63                                   |
| 3587  | 130081266 | 0                  | 130081266-0 | Meter - SLCC         | 01/01/2019                              | -43,750.48                                | 30/06/2019                          | 3,482.65                     | -40,267.83                                     |
| 3588  | 130081267 | 0                  | 130081267-0 | Meter - SLCC         | 01/01/2019                              | -1,83,264.37                              | 30/06/2019                          | 12,856.62                    | -1,70,407.75                                   |
| 3589  | 130081268 | 0                  | 130081268-0 | Meter - SLCC         | 01/01/2019                              | -2,05,906.65                              | 30/06/2019                          | 15,467.35                    | -1,90,439.30                                   |
| 3590  | 130081269 | 0                  | 130081269-0 | Meter - SLCC         | 01/01/2019                              | -1,55,610.57                              | 30/06/2019                          | 11,744.28                    | -1,43,866.29                                   |
| 3591  | 130081270 | 0                  | 130081270-0 | Meter - SLCC         | 01/01/2019                              | -94,081.40                                | 30/06/2019                          | 7,123.36                     | -86,958.04                                     |
| 3592  | 130081271 | 0                  | 130081271-0 | Meter - SLCC         | 01/01/2019                              | -3,34,074.38                              | 30/06/2019                          | 22,988.20                    | -3,11,086.18                                   |
| 3593  | 130081272 | 0                  | 130081272-0 | Meter - SLCC         | 01/01/2019                              | -1,49,394.68                              | 30/06/2019                          | 10,720.17                    | -1,38,674.51                                   |
| 3594  | 130081273 | 0                  | 130081273-0 | Meter - SLCC         | 01/01/2019                              | -84,235.22                                | 30/06/2019                          | 5,862.82                     | -78,372.40                                     |
| 3595  | 130081274 | 0                  | 130081274-0 | Meter - SLCC         | 01/01/2019                              | -82,994.67                                | 30/06/2019                          | 5,877.52                     | -77,117.15                                     |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 3596  | 130081289 | 0                  | 130081289-0 | Meter - SLCC         | 01/02/2019                              | -35,368.96                                | 30/06/2019                          | 2,076.66                     | -33,292.30                                     |
| 3597  | 130081290 | 0                  | 130081290-0 | Meter - SLCC         | 01/02/2019                              | -21,808.61                                | 30/06/2019                          | 1,362.91                     | -20,445.70                                     |
| 3598  | 130081291 | 0                  | 130081291-0 | Meter - SLCC         | 01/02/2019                              | -61,543.55                                | 30/06/2019                          | 3,824.07                     | -57,719.48                                     |
| 3599  | 130081292 | 0                  | 130081292-0 | Meter - SLCC         | 01/02/2019                              | -82,118.83                                | 30/06/2019                          | 5,222.91                     | -76,895.92                                     |
| 3600  | 130081293 | 0                  | 130081293-0 | Meter - SLCC         | 01/02/2019                              | -1,26,135.49                              | 30/06/2019                          | 7,378.03                     | -1,18,757.46                                   |
| 3601  | 130081294 | 0                  | 130081294-0 | Meter - SLCC         | 01/02/2019                              | -48,648.92                                | 30/06/2019                          | 3,079.85                     | -45,569.07                                     |
| 3602  | 130081295 | 0                  | 130081295-0 | Meter - SLCC         | 01/02/2019                              | -1,56,290.95                              | 30/06/2019                          | 9,943.44                     | -1,46,347.51                                   |
| 3603  | 130081296 | 0                  | 130081296-0 | Meter - SLCC         | 01/02/2019                              | -1,65,120.85                              | 30/06/2019                          | 10,881.58                    | -1,54,239.27                                   |
| 3604  | 130081297 | 0                  | 130081297-0 | Meter - SLCC         | 01/02/2019                              | -1,82,647.62                              | 30/06/2019                          | 12,418.19                    | -1,70,229.43                                   |
| 3605  | 130081298 | 0                  | 130081298-0 | Meter - SLCC         | 01/02/2019                              | -37,968.97                                | 30/06/2019                          | 2,708.95                     | -35,260.02                                     |
| 3606  | 130081299 | 0                  | 130081299-0 | Meter - SLCC         | 01/02/2019                              | -2,23,132.28                              | 30/06/2019                          | 14,452.09                    | -2,08,680.19                                   |
| 3607  | 130081300 | 0                  | 130081300-0 | Meter - SLCC         | 01/02/2019                              | -89,182.88                                | 30/06/2019                          | 6,024.15                     | -83,158.73                                     |
| 3608  | 130081301 | 0                  | 130081301-0 | Meter - SLCC         | 01/02/2019                              | -55,727.08                                | 30/06/2019                          | 3,284.33                     | -52,442.75                                     |
| 3609  | 130081302 | 0                  | 130081302-0 | Meter - SLCC         | 01/02/2019                              | -39,945.19                                | 30/06/2019                          | 2,488.74                     | -37,456.45                                     |
| 3610  | 130081317 | 0                  | 130081317-0 | Meter - SLCC         | 01/03/2019                              | -36,417.07                                | 30/06/2019                          | 2,005.98                     | -34,411.09                                     |
| 3611  | 130081318 | 0                  | 130081318-0 | Meter - SLCC         | 01/03/2019                              | -39,871.42                                | 30/06/2019                          | 2,219.79                     | -37,651.63                                     |
| 3612  | 130081319 | 0                  | 130081319-0 | Meter - SLCC         | 01/03/2019                              | -75,009.02                                | 30/06/2019                          | 4,426.18                     | -70,582.84                                     |
| 3613  | 130081320 | 0                  | 130081320-0 | Meter - SLCC         | 01/03/2019                              | -1,24,982.69                              | 30/06/2019                          | 6,428.13                     | -1,18,554.56                                   |
| 3614  | 130081321 | 0                  | 130081321-0 | Meter - SLCC         | 01/03/2019                              | -94,074.09                                | 30/06/2019                          | 4,991.10                     | -89,082.99                                     |
| 3615  | 130081322 | 0                  | 130081322-0 | Meter - SLCC         | 01/03/2019                              | -36,693.09                                | 30/06/2019                          | 2,355.20                     | -34,337.89                                     |
| 3616  | 130081323 | 0                  | 130081323-0 | Meter - SLCC         | 01/03/2019                              | -1,52,066.11                              | 30/06/2019                          | 9,421.08                     | -1,42,645.03                                   |
| 3617  | 130081324 | 0                  | 130081324-0 | Meter - SLCC         | 01/03/2019                              | -1,05,665.23                              | 30/06/2019                          | 6,030.24                     | -99,634.99                                     |
| 3618  | 130081325 | 0                  | 130081325-0 | Meter - SLCC         | 01/03/2019                              | -1,49,101.98                              | 30/06/2019                          | 9,091.73                     | -1,40,010.25                                   |
| 3619  | 130081326 | 0                  | 130081326-0 | Meter - SLCC         | 01/03/2019                              | -35,793.40                                | 30/06/2019                          | 2,289.14                     | -33,504.26                                     |
| 3620  | 130081327 | 0                  | 130081327-0 | Meter - SLCC         | 01/03/2019                              | -2,61,866.03                              | 30/06/2019                          | 14,273.48                    | -2,47,592.55                                   |
| 3621  | 130081328 | 0                  | 130081328-0 | Meter - SLCC         | 01/03/2019                              | -75,499.08                                | 30/06/2019                          | 4,466.66                     | -71,032.42                                     |
| 3622  | 130081329 | 0                  | 130081329-0 | Meter - SLCC         | 01/03/2019                              | -42,453.41                                | 30/06/2019                          | 2,503.60                     | -39,949.81                                     |
| 3623  | 130081330 | 0                  | 130081330-0 | Meter - SLCC         | 01/03/2019                              | -36,019.77                                | 30/06/2019                          | 2,142.91                     | -33,876.86                                     |
| 3624  | 130081345 | 0                  | 130081345-0 | Meter KCC- C         | 03/04/2018                              | -2,422.58                                 | 31/03/2020                          | 434.28                       | -1,988.30                                      |
| 3625  | 130081346 | 0                  | 130081346-0 | Meter KCC- C         | 01/05/2018                              | -15,959.15                                | 30/06/2019                          | 1,767.38                     | -14,191.77                                     |
| 3626  | 130081348 | 0                  | 130081348-0 | Meter KCC- C         | 02/07/2018                              | -11,719.76                                | 30/09/2019                          | 1,313.42                     | -10,406.34                                     |
| 3627  | 130081349 | 0                  | 130081349-0 | Meter KCC- C         | 01/08/2018                              | -11,719.76                                | 30/09/2019                          | 1,226.73                     | -10,493.03                                     |
| 3628  | 130081350 | 0                  | 130081350-0 | Meter KCC- C         | 04/09/2018                              | -28,284.66                                | 30/06/2019                          | 2,248.01                     | -26,036.65                                     |
| 3629  | 130081351 | 0                  | 130081351-0 | Meter KCC- C         | 01/10/2018                              | -14,290.30                                | 30/09/2019                          | 1,339.02                     | -12,951.28                                     |
| 3630  | 130081352 | 0                  | 130081352-0 | Meter KCC- C         | 03/11/2018                              | -12,963.76                                | 30/09/2019                          | 1,056.46                     | -11,907.30                                     |
| 3631  | 130081355 | 0                  | 130081355-0 | Meter KCC- C         | 01/02/2019                              | -23,413.68                                | 30/03/2020                          | 2,439.23                     | -20,974.45                                     |
| 3632  | 130081357 | 0                  | 130081357-0 | Meter KCC- E         | 02/04/2018                              | -20,778.08                                | 30/06/2019                          | 3,321.11                     | -17,456.97                                     |
| 3633  | 130081358 | 0                  | 130081358-0 | Meter KCC- E         | 01/05/2018                              | -56,718.41                                | 30/06/2019                          | 8,758.92                     | -47,959.49                                     |
| 3634  | 130081359 | 0                  | 130081359-0 | Meter KCC- E         | 01/06/2018                              | -11,020.53                                | 30/06/2019                          | 1,322.67                     | -9,697.86                                      |
| 3635  | 130081360 | 0                  | 130081360-0 | Meter KCC- E         | 02/07/2018                              | -53,724.76                                | 30/06/2019                          | 5,775.50                     | -47,949.26                                     |
| 3636  | 130081361 | 0                  | 130081361-0 | Meter KCC- E         | 01/08/2018                              | -32,524.07                                | 30/06/2019                          | 3,772.12                     | -28,751.95                                     |
| 3637  | 130081362 | 0                  | 130081362-0 | Meter KCC- E         | 04/09/2018                              | -5,705.61                                 | 30/06/2019                          | 495.49                       | -5,210.12                                      |
| 3638  | 130081363 | 0                  | 130081363-0 | Meter KCC- E         | 01/10/2018                              | -25,439.24                                | 30/06/2019                          | 2,433.24                     | -23,006.00                                     |
| 3639  | 130081364 | 0                  | 130081364-0 | Meter KCC- E         | 01/11/2018                              | -35,159.28                                | 30/09/2019                          | 3,147.73                     | -32,011.55                                     |
| 3640  | 130081365 | 0                  | 130081365-0 | Meter KCC- E         | 03/12/2018                              | -16,480.18                                | 30/06/2019                          | 1,486.26                     | -14,993.92                                     |
| 3641  | 130081366 | 0                  | 130081366-0 | Meter KCC- E         | 01/01/2019                              | -16,480.18                                | 30/06/2019                          | 1,155.96                     | -15,324.22                                     |
| 3642  | 130081367 | 0                  | 130081367-0 | Meter KCC- E         | 01/02/2019                              | -36,886.52                                | 30/06/2019                          | 1,942.58                     | -34,943.94                                     |
| 3643  | 130081368 | 0                  | 130081368-0 | Meter KCC- E         | 05/03/2019                              | -25,793.70                                | 30/06/2019                          | 1,326.11                     | -24,467.59                                     |
| 3644  | 130081369 | 0                  | 130081369-0 | Meter GCC- C         | 03/04/2018                              | -14,995.27                                | 30/06/2019                          | 2,177.40                     | -12,817.87                                     |
| 3645  | 130081370 | 0                  | 130081370-0 | Meter GCC- C         | 01/05/2018                              | -8,886.43                                 | 30/06/2019                          | 1,060.30                     | -7,826.13                                      |
| 3646  | 130081371 | 0                  | 130081371-0 | Meter GCC- C         | 01/06/2018                              | -18,822.17                                | 30/06/2019                          | 2,349.64                     | -16,472.53                                     |
| 3647  | 130081372 | 0                  | 130081372-0 | Meter GCC- C         | 02/07/2018                              | -7,494.16                                 | 30/06/2019                          | 690.3                        | -6,803.86                                      |
| 3648  | 130081373 | 0                  | 130081373-0 | Meter GCC- C         | 01/08/2018                              | -5,071.74                                 | 30/09/2019                          | 625.2                        | -4,446.54                                      |
| 3649  | 130081374 | 0                  | 130081374-0 | Meter GCC- C         | 04/09/2018                              | -2,259.42                                 | 30/09/2019                          | 234.58                       | -2,024.84                                      |
| 3650  | 130081375 | 0                  | 130081375-0 | Meter GCC- C         | 01/10/2018                              | -18,447.81                                | 30/06/2019                          | 1,652.88                     | -16,794.93                                     |
| 3651  | 130081376 | 0                  | 130081376-0 | Meter GCC- C         | 02/11/2018                              | -12,333.92                                | 30/09/2019                          | 1,369.18                     | -10,964.74                                     |
| 3652  | 130081377 | 0                  | 130081377-0 | Meter GCC- C         | 04/12/2018                              | -7,464.00                                 | 30/06/2019                          | 551.22                       | -6,912.78                                      |
| 3653  | 130081378 | 0                  | 130081378-0 | Meter GCC- C         | 01/01/2019                              | -9,951.95                                 | 30/09/2019                          | 862.33                       | -9,089.62                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 3654  | 130081379 | 0                  | 130081379-0 | Meter GCC- C         | 05/02/2019                              | -6,220.00                                 | 30/06/2019                          | 390.86                       | -5,829.14                                      |
| 3655  | 130081380 | 0                  | 130081380-0 | Meter GCC- C         | 05/03/2019                              | -3,371.00                                 | 30/06/2019                          | 212.83                       | -3,158.17                                      |
| 3656  | 130081381 | 0                  | 130081381-0 | Meter GCC- E         | 02/04/2018                              | -34,364.86                                | 30/06/2019                          | 4,793.35                     | -29,571.51                                     |
| 3657  | 130081382 | 0                  | 130081382-0 | Meter GCC- E         | 01/05/2018                              | -40,935.74                                | 30/06/2019                          | 5,067.75                     | -35,867.99                                     |
| 3658  | 130081383 | 0                  | 130081383-0 | Meter GCC- E         | 01/06/2018                              | -26,235.64                                | 30/06/2019                          | 2,851.03                     | -23,384.61                                     |
| 3659  | 130081384 | 0                  | 130081384-0 | Meter GCC- E         | 02/07/2018                              | -35,904.74                                | 30/06/2019                          | 4,130.87                     | -31,773.87                                     |
| 3660  | 130081385 | 0                  | 130081385-0 | Meter GCC- E         | 01/08/2018                              | -38,670.67                                | 30/06/2019                          | 4,299.84                     | -34,370.83                                     |
| 3661  | 130081386 | 0                  | 130081386-0 | Meter GCC- E         | 04/09/2018                              | -20,411.63                                | 30/06/2019                          | 2,338.72                     | -18,072.91                                     |
| 3662  | 130081387 | 0                  | 130081387-0 | Meter GCC- E         | 01/10/2018                              | -24,455.67                                | 30/06/2019                          | 2,291.69                     | -22,163.98                                     |
| 3663  | 130081388 | 0                  | 130081388-0 | Meter GCC- E         | 01/11/2018                              | -9,844.20                                 | 30/06/2019                          | 804.66                       | -9,039.54                                      |
| 3664  | 130081389 | 0                  | 130081389-0 | Meter GCC- E         | 03/12/2018                              | -7,248.42                                 | 30/06/2019                          | 534.63                       | -6,713.79                                      |
| 3665  | 130081390 | 0                  | 130081390-0 | Meter GCC- E         | 01/01/2019                              | -16,839.41                                | 30/06/2019                          | 1,131.59                     | -15,707.82                                     |
| 3666  | 130081391 | 0                  | 130081391-0 | Meter GCC- E         | 01/02/2019                              | -18,120.61                                | 30/06/2019                          | 1,077.06                     | -17,043.55                                     |
| 3667  | 130081392 | 0                  | 130081392-0 | Meter GCC- E         | 01/03/2019                              | -5,439.27                                 | 30/06/2019                          | 222.98                       | -5,216.29                                      |
| 3668  | 130081393 | 0                  | 130081393-0 | Meters-MLCC          | 03/04/2018                              | -22,686.38                                | 30/09/2019                          | 3,339.91                     | -19,346.47                                     |
| 3669  | 130081394 | 0                  | 130081394-0 | Meters-MLCC          | 03/05/2018                              | -10,934.31                                | 30/06/2019                          | 1,333.23                     | -9,601.08                                      |
| 3670  | 130081395 | 0                  | 130081395-0 | Meters-MLCC          | 04/06/2018                              | -2,422.58                                 | 31/03/2020                          | 397.24                       | -2,025.34                                      |
| 3671  | 130081396 | 0                  | 130081396-0 | Meters-MLCC          | 02/07/2018                              | -4,845.16                                 | 31/12/2019                          | 652.59                       | -4,192.57                                      |
| 3672  | 130081397 | 0                  | 130081397-0 | Meters-MLCC          | 06/08/2018                              | -4,845.16                                 | 30/09/2019                          | 555.99                       | -4,289.17                                      |
| 3673  | 130081399 | 0                  | 130081399-0 | Meters-MLCC          | 01/10/2018                              | -2,381.93                                 | 30/06/2019                          | 159.6                        | -2,222.33                                      |
| 3674  | 130081400 | 0                  | 130081400-0 | Meters-MLCC          | 02/11/2018                              | -3,625.92                                 | 30/06/2019                          | 214.35                       | -3,411.57                                      |
| 3675  | 130081401 | 0                  | 130081401-0 | Meters-MLCC          | 03/12/2018                              | -3,624.21                                 | 31/12/2019                          | 378.06                       | -3,246.15                                      |
| 3676  | 130081404 | 0                  | 130081404-0 | Meters-MLCC          | 05/03/2019                              | -2,380.21                                 | 31/12/2019                          | 176.22                       | -2,203.99                                      |
| 3677  | 130081405 | 0                  | 130081405-0 | Meters-MLCC          | 03/04/2018                              | -12,305.20                                | 30/06/2019                          | 1,655.86                     | -10,649.34                                     |
| 3678  | 130081406 | 0                  | 130081406-0 | Meters-MLCC          | 01/05/2018                              | -12,112.89                                | 30/06/2019                          | 1,487.84                     | -10,625.05                                     |
| 3679  | 130081407 | 0                  | 130081407-0 | Meters-MLCC          | 04/06/2018                              | -7,267.74                                 | 30/06/2019                          | 809.85                       | -6,457.89                                      |
| 3680  | 130081408 | 0                  | 130081408-0 | Meters-MLCC          | 02/07/2018                              | -2,422.58                                 | 31/03/2020                          | 380.51                       | -2,042.07                                      |
| 3681  | 130081409 | 0                  | 130081409-0 | Meters-MLCC          | 02/08/2018                              | -7,267.74                                 | 30/09/2019                          | 867.96                       | -6,399.78                                      |
| 3682  | 130081411 | 0                  | 130081411-0 | Meters-MLCC          | 01/10/2018                              | -11,909.65                                | 30/06/2019                          | 1,066.88                     | -10,842.77                                     |
| 3683  | 130081412 | 0                  | 130081412-0 | Meters-MLCC          | 01/11/2018                              | -3,130.04                                 | 30/09/2019                          | 273.58                       | -2,856.46                                      |
| 3684  | 130081413 | 0                  | 130081413-0 | Meters-MLCC          | 03/12/2018                              | -7,140.63                                 | 30/06/2019                          | 367.55                       | -6,773.08                                      |
| 3685  | 130081414 | 0                  | 130081414-0 | Meters-MLCC          | 02/01/2019                              | -7,140.63                                 | 31/12/2019                          | 637.8                        | -6,502.83                                      |
| 3686  | 130081415 | 0                  | 130081415-0 | Meters-MLCC          | 04/02/2019                              | -2,380.21                                 | 30/06/2019                          | 85.55                        | -2,294.66                                      |
| 3687  | 130081416 | 0                  | 130081416-0 | Meters-MLCC          | 01/03/2019                              | -2,380.21                                 | 30/09/2019                          | 124.71                       | -2,255.50                                      |
| 3688  | 130081417 | 0                  | 130081417-0 | Meters-MLCC          | 03/04/2018                              | -19,380.64                                | 30/09/2019                          | 3,146.55                     | -16,234.09                                     |
| 3689  | 130081418 | 0                  | 130081418-0 | Meters-MLCC          | 03/05/2018                              | -29,070.95                                | 30/06/2019                          | 4,014.50                     | -25,056.45                                     |
| 3690  | 130081419 | 0                  | 130081419-0 | Meters-MLCC          | 04/06/2018                              | -14,535.48                                | 30/06/2019                          | 1,838.34                     | -12,697.14                                     |
| 3691  | 130081421 | 0                  | 130081421-0 | Meters-MLCC          | 02/08/2018                              | -9,690.32                                 | 30/06/2019                          | 1,011.92                     | -8,678.40                                      |
| 3692  | 130081422 | 0                  | 130081422-0 | Meters-MLCC          | 06/09/2018                              | -4,804.50                                 | 30/06/2019                          | 459.32                       | -4,345.18                                      |
| 3693  | 130081423 | 0                  | 130081423-0 | Meters-MLCC          | 01/10/2018                              | -7,145.79                                 | 30/06/2019                          | 800.96                       | -6,344.83                                      |
| 3694  | 130081425 | 0                  | 130081425-0 | Meters-MLCC          | 03/12/2018                              | -2,380.21                                 | 31/12/2019                          | 230.21                       | -2,150.00                                      |
| 3695  | 130081426 | 0                  | 130081426-0 | Meters-MLCC          | 09/01/2019                              | -9,520.83                                 | 30/09/2019                          | 779.57                       | -8,741.26                                      |
| 3696  | 130081427 | 0                  | 130081427-0 | Meters-MLCC          | 01/02/2019                              | -2,380.21                                 | 31/12/2019                          | 195                          | -2,185.21                                      |
| 3697  | 130081428 | 0                  | 130081428-0 | Meters-MLCC          | 01/03/2019                              | -2,380.21                                 | 31/03/2020                          | 231.82                       | -2,148.39                                      |
| 3698  | 130081429 | 0                  | 130081429-0 | Meters-MLCC          | 03/04/2018                              | -14,535.48                                | 30/06/2019                          | 2,169.00                     | -12,366.48                                     |
| 3699  | 130081430 | 0                  | 130081430-0 | Meters-MLCC          | 01/05/2018                              | -2,422.58                                 | 30/09/2019                          | 308.53                       | -2,114.05                                      |
| 3700  | 130081431 | 0                  | 130081431-0 | Meters-MLCC          | 04/06/2018                              | -12,112.89                                | 30/06/2019                          | 1,550.71                     | -10,562.18                                     |
| 3701  | 130081432 | 0                  | 130081432-0 | Meters-MLCC          | 02/07/2018                              | -9,690.32                                 | 30/06/2019                          | 1,194.39                     | -8,495.93                                      |
| 3702  | 130081433 | 0                  | 130081433-0 | Meters-MLCC          | 01/08/2018                              | -12,112.90                                | 30/06/2019                          | 1,267.87                     | -10,845.03                                     |
| 3703  | 130081434 | 0                  | 130081434-0 | Meters-MLCC          | 04/09/2018                              | -19,380.62                                | 30/06/2019                          | 1,973.35                     | -17,407.27                                     |
| 3704  | 130081435 | 0                  | 130081435-0 | Meters-MLCC          | 01/10/2018                              | -4,763.86                                 | 31/12/2019                          | 587.47                       | -4,176.39                                      |
| 3705  | 130081437 | 0                  | 130081437-0 | Meters-MLCC          | 04/12/2018                              | -4,760.42                                 | 30/09/2019                          | 405.39                       | -4,355.03                                      |
| 3706  | 130081439 | 0                  | 130081439-0 | Meters-MLCC          | 01/02/2019                              | -2,380.21                                 | 31/12/2019                          | 195                          | -2,185.21                                      |
| 3707  | 130081441 | 0                  | 130081441-0 | Meters-MLCC          | 03/04/2018                              | -5,728.32                                 | 30/09/2019                          | 863.43                       | -4,864.89                                      |
| 3708  | 130081442 | 0                  | 130081442-0 | Meters-MLCC          | 03/05/2018                              | -4,845.16                                 | 31/12/2019                          | 778.51                       | -4,066.65                                      |
| 3709  | 130081443 | 0                  | 130081443-0 | Meters-MLCC          | 01/06/2018                              | -15,418.63                                | 30/06/2019                          | 2,158.16                     | -13,260.47                                     |
| 3710  | 130081444 | 0                  | 130081444-0 | Meters-MLCC          | 02/07/2018                              | -21,803.21                                | 30/06/2019                          | 2,497.64                     | -19,305.57                                     |
| 3711  | 130081445 | 0                  | 130081445-0 | Meters-MLCC          | 01/08/2018                              | -4,845.16                                 | 30/06/2019                          | 397.54                       | -4,447.62                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 3712  | 130081446 | 0                  | 130081446-0 | Meters-MLCC          | 04/09/2018                              | -4,763.86                                 | 31/12/2019                          | 566.47                       | -4,197.39                                      |
| 3713  | 130081447 | 0                  | 130081447-0 | Meters-MLCC          | 01/10/2018                              | -7,145.79                                 | 30/06/2019                          | 640.47                       | -6,505.32                                      |
| 3714  | 130081448 | 0                  | 130081448-0 | Meters-MLCC          | 01/11/2018                              | -4,763.85                                 | 30/06/2019                          | 390.56                       | -4,373.29                                      |
| 3715  | 130081449 | 0                  | 130081449-0 | Meters-MLCC          | 05/12/2018                              | -4,760.42                                 | 30/06/2019                          | 403.65                       | -4,356.77                                      |
| 3716  | 130081450 | 0                  | 130081450-0 | Meters-MLCC          | 01/01/2019                              | -4,760.23                                 | 30/09/2019                          | 372.53                       | -4,387.70                                      |
| 3717  | 130081452 | 0                  | 130081452-0 | Meters-MLCC          | 05/03/2019                              | -2,380.21                                 | 31/03/2020                          | 229.48                       | -2,150.73                                      |
| 3718  | 130081453 | 0                  | 130081453-0 | Meters-MLCC          | 03/04/2018                              | -4,845.16                                 | 30/06/2019                          | 595.71                       | -4,249.45                                      |
| 3719  | 130081454 | 0                  | 130081454-0 | Meters-MLCC          | 01/05/2018                              | -9,690.32                                 | 30/09/2019                          | 1,397.35                     | -8,292.97                                      |
| 3720  | 130081455 | 0                  | 130081455-0 | Meters-MLCC          | 01/06/2018                              | -4,845.16                                 | 30/03/2020                          | 797.46                       | -4,047.70                                      |
| 3721  | 130081456 | 0                  | 130081456-0 | Meters-MLCC          | 02/07/2018                              | -12,112.90                                | 30/06/2019                          | 1,628.51                     | -10,484.39                                     |
| 3722  | 130081457 | 0                  | 130081457-0 | Meters-MLCC          | 01/08/2018                              | -9,690.32                                 | 30/09/2019                          | 1,177.51                     | -8,512.81                                      |
| 3723  | 130081458 | 0                  | 130081458-0 | Meters-MLCC          | 04/09/2018                              | -14,454.15                                | 30/06/2019                          | 1,499.27                     | -12,954.88                                     |
| 3724  | 130081459 | 0                  | 130081459-0 | Meters-MLCC          | 01/10/2018                              | -9,527.72                                 | 30/06/2019                          | 1,014.46                     | -8,513.26                                      |
| 3725  | 130081460 | 0                  | 130081460-0 | Meters-MLCC          | 01/11/2018                              | -4,762.13                                 | 30/06/2019                          | 390.39                       | -4,371.74                                      |
| 3726  | 130081461 | 0                  | 130081461-0 | Meters-MLCC          | 03/12/2018                              | -4,760.42                                 | 30/09/2019                          | 352.72                       | -4,407.70                                      |
| 3727  | 130081462 | 0                  | 130081462-0 | Meters-MLCC          | 03/01/2019                              | -4,760.23                                 | 30/06/2019                          | 262.49                       | -4,497.74                                      |
| 3728  | 130081463 | 0                  | 130081463-0 | Meters-MLCC          | 01/02/2019                              | -9,520.27                                 | 30/09/2019                          | 618.42                       | -8,901.85                                      |
| 3729  | 130081464 | 0                  | 130081464-0 | Meters-MLCC          | 05/03/2019                              | -4,760.23                                 | 30/09/2019                          | 298.59                       | -4,461.64                                      |
| 3730  | 130081465 | 0                  | 130081465-0 | Meters-MLCC          | 03/04/2018                              | -16,958.06                                | 30/06/2019                          | 2,603.86                     | -14,354.20                                     |
| 3731  | 130081466 | 0                  | 130081466-0 | Meters-MLCC          | 01/05/2018                              | -21,803.22                                | 30/06/2019                          | 3,267.06                     | -18,536.16                                     |
| 3732  | 130081468 | 0                  | 130081468-0 | Meters-MLCC          | 03/07/2018                              | -4,845.16                                 | 30/06/2019                          | 541.8                        | -4,303.36                                      |
| 3733  | 130081469 | 0                  | 130081469-0 | Meters-MLCC          | 02/08/2018                              | -14,535.47                                | 30/09/2019                          | 1,681.71                     | -12,853.76                                     |
| 3734  | 130081470 | 0                  | 130081470-0 | Meters-MLCC          | 05/09/2018                              | -4,804.51                                 | 31/12/2019                          | 623.43                       | -4,181.08                                      |
| 3735  | 130081471 | 0                  | 130081471-0 | Meters-MLCC          | 05/10/2018                              | -9,845.92                                 | 30/06/2019                          | 762.61                       | -9,083.31                                      |
| 3736  | 130081472 | 0                  | 130081472-0 | Meters-MLCC          | 01/11/2018                              | -9,524.25                                 | 30/06/2019                          | 941.84                       | -8,582.41                                      |
| 3737  | 130081473 | 0                  | 130081473-0 | Meters-MLCC          | 10/12/2018                              | -2,380.21                                 | 30/09/2019                          | 172.25                       | -2,207.96                                      |
| 3738  | 130081474 | 0                  | 130081474-0 | Meters-MLCC          | 02/01/2019                              | -7,140.24                                 | 30/09/2019                          | 583.36                       | -6,556.88                                      |
| 3739  | 130081477 | 0                  | 130081477-0 | Meters-MLCC          | 05/04/2018                              | -16,958.06                                | 30/09/2019                          | 2,650.88                     | -14,307.18                                     |
| 3740  | 130081478 | 0                  | 130081478-0 | Meters-MLCC          | 01/05/2018                              | -21,803.22                                | 30/09/2019                          | 3,267.64                     | -18,535.58                                     |
| 3741  | 130081479 | 0                  | 130081479-0 | Meters-MLCC          | 01/06/2018                              | -2,422.58                                 | 31/03/2020                          | 399.03                       | -2,023.55                                      |
| 3742  | 130081480 | 0                  | 130081480-0 | Meters-MLCC          | 02/07/2018                              | -12,112.90                                | 30/06/2019                          | 1,465.89                     | -10,647.01                                     |
| 3743  | 130081481 | 0                  | 130081481-0 | Meters-MLCC          | 01/08/2018                              | -7,267.74                                 | 31/12/2019                          | 1,033.56                     | -6,234.18                                      |
| 3744  | 130081482 | 0                  | 130081482-0 | Meters-MLCC          | 05/09/2018                              | -7,145.79                                 | 30/06/2019                          | 739.58                       | -6,406.21                                      |
| 3745  | 130081483 | 0                  | 130081483-0 | Meters-MLCC          | 01/10/2018                              | -25,486.24                                | 30/06/2019                          | 2,298.55                     | -23,187.69                                     |
| 3746  | 130081484 | 0                  | 130081484-0 | Meters-MLCC          | 01/11/2018                              | -6,006.13                                 | 30/06/2019                          | 678.57                       | -5,327.56                                      |
| 3747  | 130081486 | 0                  | 130081486-0 | Meters-MLCC          | 03/01/2019                              | -4,760.41                                 | 31/03/2020                          | 530.57                       | -4,229.84                                      |
| 3748  | 130081487 | 0                  | 130081487-0 | Meters-MLCC          | 05/02/2019                              | -2,380.21                                 | 30/06/2019                          | 84.96                        | -2,295.25                                      |
| 3749  | 130081488 | 0                  | 130081488-0 | Meters-MLCC          | 01/03/2019                              | -7,140.44                                 | 30/09/2019                          | 535.09                       | -6,605.35                                      |
| 3750  | 130081489 | 0                  | 130081489-0 | Meters-MLCC          | 03/04/2018                              | -4,845.16                                 | 31/12/2019                          | 760.14                       | -4,085.02                                      |
| 3751  | 130081490 | 0                  | 130081490-0 | Meters-MLCC          | 01/05/2018                              | -16,958.05                                | 30/06/2019                          | 2,378.35                     | -14,579.70                                     |
| 3752  | 130081491 | 0                  | 130081491-0 | Meters-MLCC          | 01/06/2018                              | -9,690.32                                 | 30/06/2019                          | 1,323.87                     | -8,366.45                                      |
| 3753  | 130081492 | 0                  | 130081492-0 | Meters-MLCC          | 03/07/2018                              | -7,267.73                                 | 30/06/2019                          | 812.7                        | -6,455.03                                      |
| 3754  | 130081493 | 0                  | 130081493-0 | Meters-MLCC          | 03/08/2018                              | -2,422.58                                 | 30/09/2019                          | 252.38                       | -2,170.20                                      |
| 3755  | 130081494 | 0                  | 130081494-0 | Meters-MLCC          | 04/09/2018                              | -8,692.71                                 | 30/06/2019                          | 712.18                       | -7,980.53                                      |
| 3756  | 130081495 | 0                  | 130081495-0 | Meters-MLCC          | 03/10/2018                              | -4,869.93                                 | 30/09/2019                          | 569.42                       | -4,300.51                                      |
| 3757  | 130081496 | 0                  | 130081496-0 | Meters-MLCC          | 01/11/2018                              | -2,381.93                                 | 31/12/2019                          | 249.17                       | -2,132.76                                      |
| 3758  | 130081499 | 0                  | 130081499-0 | Meters-MLCC          | 05/02/2019                              | -2,380.21                                 | 31/12/2019                          | 192.65                       | -2,187.56                                      |
| 3759  | 130081501 | 0                  | 130081501-0 | Meters-MLCC          | 02/04/2018                              | -2,422.58                                 | 31/12/2019                          | 380.66                       | -2,041.92                                      |
| 3760  | 130081502 | 0                  | 130081502-0 | Meters-MLCC          | 01/05/2018                              | -12,112.89                                | 30/06/2019                          | 1,542.06                     | -10,570.83                                     |
| 3761  | 130081503 | 0                  | 130081503-0 | Meters-MLCC          | 04/06/2018                              | -14,535.47                                | 30/06/2019                          | 1,837.15                     | -12,698.32                                     |
| 3762  | 130081504 | 0                  | 130081504-0 | Meters-MLCC          | 02/07/2018                              | -9,690.30                                 | 30/06/2019                          | 976.38                       | -8,713.92                                      |
| 3763  | 130081505 | 0                  | 130081505-0 | Meters-MLCC          | 02/08/2018                              | -4,845.16                                 | 30/09/2019                          | 614.38                       | -4,230.78                                      |
| 3764  | 130081506 | 0                  | 130081506-0 | Meters-MLCC          | 04/09/2018                              | -2,381.93                                 | 31/12/2019                          | 283.24                       | -2,098.69                                      |
| 3765  | 130081507 | 0                  | 130081507-0 | Meters-MLCC          | 01/10/2018                              | -2,381.93                                 | 30/06/2019                          | 159.6                        | -2,222.33                                      |
| 3766  | 130081509 | 0                  | 130081509-0 | Meters-MLCC          | 03/12/2018                              | -4,760.42                                 | 30/09/2019                          | 352.72                       | -4,407.70                                      |
| 3767  | 130081510 | 0                  | 130081510-0 | Meters-MLCC          | 01/01/2019                              | -11,901.05                                | 30/06/2019                          | 635.18                       | -11,265.87                                     |
| 3768  | 130081511 | 0                  | 130081511-0 | Meters-MLCC          | 01/02/2019                              | -7,140.63                                 | 30/06/2019                          | 423.46                       | -6,717.17                                      |
| 3769  | 130081512 | 0                  | 130081512-0 | Meters-MLCC          | 01/03/2019                              | -9,520.84                                 | 30/06/2019                          | 445.01                       | -9,075.83                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 3770  | 130081513 | 0                  | 130081513-0 | Meters-MLCC          | 02/04/2018                              | -2,422.58                                 | 31/12/2019                          | 380.66                       | -2,041.92                                      |
| 3771  | 130081514 | 0                  | 130081514-0 | Meters-MLCC          | 01/05/2018                              | -12,112.90                                | 30/06/2019                          | 1,651.07                     | -10,461.83                                     |
| 3772  | 130081515 | 0                  | 130081515-0 | Meters-MLCC          | 04/06/2018                              | -9,690.31                                 | 30/06/2019                          | 1,043.26                     | -8,647.05                                      |
| 3773  | 130081516 | 0                  | 130081516-0 | Meters-MLCC          | 02/07/2018                              | -7,267.74                                 | 30/06/2019                          | 759.66                       | -6,508.08                                      |
| 3774  | 130081517 | 0                  | 130081517-0 | Meters-MLCC          | 01/08/2018                              | -4,845.16                                 | 30/06/2019                          | 397.54                       | -4,447.62                                      |
| 3775  | 130081521 | 0                  | 130081521-0 | Meters-MLCC          | 03/12/2018                              | -7,140.63                                 | 30/06/2019                          | 582.35                       | -6,558.28                                      |
| 3776  | 130081522 | 0                  | 130081522-0 | Meters-MLCC          | 01/01/2019                              | -11,900.86                                | 30/06/2019                          | 850.56                       | -11,050.30                                     |
| 3777  | 130081523 | 0                  | 130081523-0 | Meters-MLCC          | 04/02/2019                              | -2,380.21                                 | 30/09/2019                          | 139.39                       | -2,240.82                                      |
| 3778  | 130081525 | 0                  | 130081525-0 | Meters-MLCC          | 02/04/2018                              | -4,845.16                                 | 30/09/2019                          | 760.12                       | -4,085.04                                      |
| 3779  | 130081526 | 0                  | 130081526-0 | Meters-MLCC          | 01/05/2018                              | -12,112.90                                | 30/06/2019                          | 1,759.49                     | -10,353.41                                     |
| 3780  | 130081527 | 0                  | 130081527-0 | Meters-MLCC          | 01/06/2018                              | -9,690.31                                 | 30/06/2019                          | 1,214.25                     | -8,476.06                                      |
| 3781  | 130081528 | 0                  | 130081528-0 | Meters-MLCC          | 02/07/2018                              | -17,841.05                                | 30/06/2019                          | 2,251.08                     | -15,589.97                                     |
| 3782  | 130081529 | 0                  | 130081529-0 | Meters-MLCC          | 01/08/2018                              | -9,690.32                                 | 30/06/2019                          | 1,014.28                     | -8,676.04                                      |
| 3783  | 130081530 | 0                  | 130081530-0 | Meters-MLCC          | 04/09/2018                              | -7,227.08                                 | 30/06/2019                          | 696.79                       | -6,530.29                                      |
| 3784  | 130081531 | 0                  | 130081531-0 | Meters-MLCC          | 01/10/2018                              | -4,763.86                                 | 30/03/2020                          | 640.19                       | -4,123.67                                      |
| 3785  | 130081532 | 0                  | 130081532-0 | Meters-MLCC          | 01/11/2018                              | -2,380.20                                 | 30/06/2019                          | 141.3                        | -2,238.90                                      |
| 3786  | 130081533 | 0                  | 130081533-0 | Meters-MLCC          | 03/12/2018                              | -9,520.84                                 | 30/09/2019                          | 813.14                       | -8,707.70                                      |
| 3787  | 130081534 | 0                  | 130081534-0 | Meters-MLCC          | 03/01/2019                              | -7,140.63                                 | 30/06/2019                          | 474.52                       | -6,666.11                                      |
| 3788  | 130081535 | 0                  | 130081535-0 | Meters-MLCC          | 04/02/2019                              | -7,140.44                                 | 30/06/2019                          | 364.32                       | -6,776.12                                      |
| 3789  | 130081536 | 0                  | 130081536-0 | Meters-MLCC          | 01/03/2019                              | -4,760.42                                 | 30/06/2019                          | 302.69                       | -4,457.73                                      |
| 3790  | 130081537 | 0                  | 130081537-0 | Meters-MLCC          | 04/04/2018                              | -4,845.16                                 | 30/09/2019                          | 649.32                       | -4,195.84                                      |
| 3791  | 130081538 | 0                  | 130081538-0 | Meters-MLCC          | 01/05/2018                              | -4,845.16                                 | 30/09/2019                          | 671.87                       | -4,173.29                                      |
| 3792  | 130081540 | 0                  | 130081540-0 | Meters-MLCC          | 09/07/2018                              | -7,267.74                                 | 30/09/2019                          | 911.55                       | -6,356.19                                      |
| 3793  | 130081542 | 0                  | 130081542-0 | Meters-MLCC          | 04/09/2018                              | -2,422.57                                 | 30/09/2019                          | 233.26                       | -2,189.31                                      |
| 3794  | 130081543 | 0                  | 130081543-0 | Meters-MLCC          | 01/10/2018                              | -4,763.86                                 | 30/09/2019                          | 480.87                       | -4,282.99                                      |
| 3795  | 130081544 | 0                  | 130081544-0 | Meters-MLCC          | 14/11/2018                              | -2,380.21                                 | 30/09/2019                          | 187.51                       | -2,192.70                                      |
| 3796  | 130081545 | 0                  | 130081545-0 | Meters-MLCC          | 05/12/2018                              | -2,380.21                                 | 31/03/2020                          | 282.3                        | -2,097.91                                      |
| 3797  | 130081547 | 0                  | 130081547-0 | Meters-MLCC          | 01/02/2019                              | -2,380.21                                 | 31/03/2020                          | 248.26                       | -2,131.95                                      |
| 3798  | 130081550 | 0                  | 130081550-0 | Meters-MLCC          | 02/05/2018                              | -2,422.58                                 | 30/06/2019                          | 253.12                       | -2,169.46                                      |
| 3799  | 130081551 | 0                  | 130081551-0 | Meters-MLCC          | 04/06/2018                              | -2,422.58                                 | 30/09/2019                          | 288.22                       | -2,134.36                                      |
| 3800  | 130081552 | 0                  | 130081552-0 | Meters-MLCC          | 06/07/2018                              | -4,845.16                                 | 30/06/2019                          | 591.84                       | -4,253.32                                      |
| 3801  | 130081553 | 0                  | 130081553-0 | Meters-MLCC          | 02/08/2018                              | -2,422.57                                 | 30/06/2019                          | 198.18                       | -2,224.39                                      |
| 3802  | 130081554 | 0                  | 130081554-0 | Meters-MLCC          | 04/09/2018                              | -4,804.51                                 | 30/06/2019                          | 461.69                       | -4,342.82                                      |
| 3803  | 130081555 | 0                  | 130081555-0 | Meters-MLCC          | 01/10/2018                              | -9,527.72                                 | 30/06/2019                          | 907.28                       | -8,620.44                                      |
| 3804  | 130081556 | 0                  | 130081556-0 | Meters-MLCC          | 01/11/2018                              | -7,145.79                                 | 30/06/2019                          | 585.26                       | -6,560.53                                      |
| 3805  | 130081557 | 0                  | 130081557-0 | Meters-MLCC          | 03/12/2018                              | -2,380.20                                 | 30/03/2020                          | 282.89                       | -2,097.31                                      |
| 3806  | 130081558 | 0                  | 130081558-0 | Meters-MLCC          | 01/01/2019                              | -2,380.21                                 | 30/06/2019                          | 105.5                        | -2,274.71                                      |
| 3807  | 130081559 | 0                  | 130081559-0 | Meters-MLCC          | 05/02/2019                              | -2,380.21                                 | 31/12/2019                          | 192.65                       | -2,187.56                                      |
| 3808  | 130081560 | 0                  | 130081560-0 | Meters-MLCC          | 05/03/2019                              | -2,380.21                                 | 30/06/2019                          | 68.53                        | -2,311.68                                      |
| 3809  | 130086093 | 0                  | 130086093-0 | Meter access         | 01/11/2018                              | -3,89,275.04                              | 30/06/2019                          | 36,616.30                    | -3,52,658.74                                   |
| 3810  | 130087226 | 0                  | 130087226-0 | Meter - SLCC         | 03/04/2019                              | -50,833.15                                | 30/06/2019                          | 2,423.33                     | -48,409.82                                     |
| 3811  | 130087227 | 0                  | 130087227-0 | Meter - SLCC         | 03/04/2019                              | -12,866.97                                | 30/06/2019                          | 761.87                       | -12,105.10                                     |
| 3812  | 130087228 | 0                  | 130087228-0 | Meter - SLCC         | 03/04/2019                              | -42,580.24                                | 30/06/2019                          | 2,319.25                     | -40,260.99                                     |
| 3813  | 130087229 | 0                  | 130087229-0 | Meter - SLCC         | 03/04/2019                              | -52,631.57                                | 30/06/2019                          | 2,641.53                     | -49,990.04                                     |
| 3814  | 130087230 | 0                  | 130087230-0 | Meter - SLCC         | 03/04/2019                              | -87,072.79                                | 30/06/2019                          | 4,339.04                     | -82,733.75                                     |
| 3815  | 130087231 | 0                  | 130087231-0 | Meter - SLCC         | 02/04/2019                              | -53,692.41                                | 30/06/2019                          | 2,976.58                     | -50,715.83                                     |
| 3816  | 130087232 | 0                  | 130087232-0 | Meter - SLCC         | 02/04/2019                              | -2,43,932.93                              | 30/06/2019                          | 14,355.48                    | -2,29,577.45                                   |
| 3817  | 130087233 | 0                  | 130087233-0 | Meter - SLCC         | 02/04/2019                              | -1,26,810.95                              | 30/06/2019                          | 7,621.71                     | -1,19,189.24                                   |
| 3818  | 130087234 | 0                  | 130087234-0 | Meter - SLCC         | 02/04/2019                              | -1,08,681.98                              | 30/06/2019                          | 6,195.51                     | -1,02,486.47                                   |
| 3819  | 130087235 | 0                  | 130087235-0 | Meter - SLCC         | 02/04/2019                              | -81,970.28                                | 30/06/2019                          | 4,697.59                     | -77,272.69                                     |
| 3820  | 130087236 | 0                  | 130087236-0 | Meter - SLCC         | 02/04/2019                              | -2,54,261.81                              | 30/06/2019                          | 12,533.01                    | -2,41,728.80                                   |
| 3821  | 130087237 | 0                  | 130087237-0 | Meter - SLCC         | 02/04/2019                              | -1,03,582.19                              | 30/06/2019                          | 6,063.51                     | -97,518.68                                     |
| 3822  | 130087238 | 0                  | 130087238-0 | Meter - SLCC         | 02/04/2019                              | -61,319.59                                | 30/06/2019                          | 3,700.87                     | -57,618.72                                     |
| 3823  | 130087239 | 0                  | 130087239-0 | Meter - SLCC         | 02/04/2019                              | -66,470.36                                | 30/06/2019                          | 3,314.89                     | -63,155.47                                     |
| 3824  | 130087254 | 0                  | 130087254-0 | Meter - SLCC         | 01/05/2019                              | -84,216.58                                | 30/06/2019                          | 3,725.96                     | -80,490.62                                     |
| 3825  | 130087255 | 0                  | 130087255-0 | Meter - SLCC         | 01/05/2019                              | -41,997.10                                | 30/06/2019                          | 1,912.38                     | -40,084.72                                     |
| 3826  | 130087256 | 0                  | 130087256-0 | Meter - SLCC         | 01/05/2019                              | -1,50,265.22                              | 30/06/2019                          | 10,172.38                    | -1,40,092.84                                   |
| 3827  | 130087257 | 0                  | 130087257-0 | Meter - SLCC         | 01/05/2019                              | -61,897.00                                | 30/06/2019                          | 3,280.92                     | -58,616.08                                     |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 3828  | 130087258 | 0                  | 130087258-0 | Meter - SLCC         | 01/05/2019                              | -93,670.84                                | 30/06/2019                          | 4,525.68                     | -89,145.16                                     |
| 3829  | 130087259 | 0                  | 130087259-0 | Meter - SLCC         | 01/05/2019                              | -61,918.16                                | 30/06/2019                          | 3,281.59                     | -58,636.57                                     |
| 3830  | 130087260 | 0                  | 130087260-0 | Meter - SLCC         | 01/05/2019                              | -2,70,700.56                              | 30/06/2019                          | 15,269.76                    | -2,55,430.80                                   |
| 3831  | 130087261 | 0                  | 130087261-0 | Meter - SLCC         | 01/05/2019                              | -1,74,518.74                              | 30/06/2019                          | 9,559.84                     | -1,64,958.90                                   |
| 3832  | 130087262 | 0                  | 130087262-0 | Meter - SLCC         | 01/05/2019                              | -97,130.80                                | 30/06/2019                          | 5,393.32                     | -91,737.48                                     |
| 3833  | 130087263 | 0                  | 130087263-0 | Meter - SLCC         | 01/05/2019                              | -62,781.16                                | 30/06/2019                          | 3,508.70                     | -59,272.46                                     |
| 3834  | 130087264 | 0                  | 130087264-0 | Meter - SLCC         | 01/05/2019                              | -1,48,694.21                              | 30/06/2019                          | 7,181.85                     | -1,41,512.36                                   |
| 3835  | 130087265 | 0                  | 130087265-0 | Meter - SLCC         | 01/05/2019                              | -1,06,609.36                              | 30/06/2019                          | 5,515.92                     | -1,01,093.44                                   |
| 3836  | 130087266 | 0                  | 130087266-0 | Meter - SLCC         | 01/05/2019                              | -63,617.91                                | 30/06/2019                          | 3,289.24                     | -60,328.67                                     |
| 3837  | 130087267 | 0                  | 130087267-0 | Meter - SLCC         | 01/05/2019                              | -50,098.63                                | 30/06/2019                          | 2,332.90                     | -47,765.73                                     |
| 3838  | 130087282 | 0                  | 130087282-0 | Meter - SLCC         | 03/06/2019                              | -88,486.24                                | 30/06/2019                          | 3,750.15                     | -84,736.09                                     |
| 3839  | 130087283 | 0                  | 130087283-0 | Meter - SLCC         | 03/06/2019                              | -28,240.45                                | 30/09/2019                          | 1,400.54                     | -26,839.91                                     |
| 3840  | 130087284 | 0                  | 130087284-0 | Meter - SLCC         | 03/06/2019                              | -1,04,829.25                              | 30/06/2019                          | 5,186.03                     | -99,643.22                                     |
| 3841  | 130087285 | 0                  | 130087285-0 | Meter - SLCC         | 03/06/2019                              | -49,827.95                                | 30/09/2019                          | 2,272.05                     | -47,555.90                                     |
| 3842  | 130087286 | 0                  | 130087286-0 | Meter - SLCC         | 03/06/2019                              | -87,627.09                                | 30/06/2019                          | 4,071.69                     | -83,555.40                                     |
| 3843  | 130087287 | 0                  | 130087287-0 | Meter - SLCC         | 01/06/2019                              | -79,035.78                                | 30/06/2019                          | 3,819.84                     | -75,215.94                                     |
| 3844  | 130087288 | 0                  | 130087288-0 | Meter - SLCC         | 01/06/2019                              | -2,25,966.70                              | 30/06/2019                          | 11,351.67                    | -2,14,615.03                                   |
| 3845  | 130087289 | 0                  | 130087289-0 | Meter - SLCC         | 01/06/2019                              | -1,60,673.26                              | 30/06/2019                          | 8,164.71                     | -1,52,508.55                                   |
| 3846  | 130087290 | 0                  | 130087290-0 | Meter - SLCC         | 01/06/2019                              | -88,487.03                                | 30/09/2019                          | 4,433.39                     | -84,053.64                                     |
| 3847  | 130087291 | 0                  | 130087291-0 | Meter - SLCC         | 01/06/2019                              | -49,826.70                                | 30/06/2019                          | 2,351.63                     | -47,475.07                                     |
| 3848  | 130087292 | 0                  | 130087292-0 | Meter - SLCC         | 01/06/2019                              | -1,46,092.31                              | 30/06/2019                          | 6,280.53                     | -1,39,811.78                                   |
| 3849  | 130087293 | 0                  | 130087293-0 | Meter - SLCC         | 01/06/2019                              | -73,022.55                                | 30/06/2019                          | 3,139.64                     | -69,882.91                                     |
| 3850  | 130087294 | 0                  | 130087294-0 | Meter - SLCC         | 01/06/2019                              | -69,585.75                                | 30/09/2019                          | 3,152.49                     | -66,433.26                                     |
| 3851  | 130087295 | 0                  | 130087295-0 | Meter - SLCC         | 01/06/2019                              | -46,261.54                                | 30/06/2019                          | 2,021.26                     | -44,240.28                                     |
| 3852  | 130087310 | 0                  | 130087310-0 | Meter - SLCC         | 01/07/2019                              | -98,790.28                                | 30/09/2019                          | 3,912.40                     | -94,877.88                                     |
| 3853  | 130087311 | 0                  | 130087311-0 | Meter - SLCC         | 01/07/2019                              | -48,106.70                                | 30/09/2019                          | 1,908.80                     | -46,197.90                                     |
| 3854  | 130087312 | 0                  | 130087312-0 | Meter - SLCC         | 01/07/2019                              | -80,750.39                                | 30/09/2019                          | 3,546.96                     | -77,203.43                                     |
| 3855  | 130087313 | 0                  | 130087313-0 | Meter - SLCC         | 01/07/2019                              | -43,811.70                                | 30/09/2019                          | 2,142.04                     | -41,669.66                                     |
| 3856  | 130087314 | 0                  | 130087314-0 | Meter - SLCC         | 01/07/2019                              | -95,354.32                                | 30/09/2019                          | 4,183.87                     | -91,170.45                                     |
| 3857  | 130087315 | 0                  | 130087315-0 | Meter - SLCC         | 01/07/2019                              | -64,428.49                                | 30/09/2019                          | 2,794.97                     | -61,633.52                                     |
| 3858  | 130087316 | 0                  | 130087316-0 | Meter - SLCC         | 01/07/2019                              | -1,89,850.14                              | 30/09/2019                          | 9,163.89                     | -1,80,686.25                                   |
| 3859  | 130087317 | 0                  | 130087317-0 | Meter - SLCC         | 01/07/2019                              | -1,27,139.04                              | 30/09/2019                          | 5,997.60                     | -1,21,141.44                                   |
| 3860  | 130087318 | 0                  | 130087318-0 | Meter - SLCC         | 01/07/2019                              | -1,33,152.01                              | 30/09/2019                          | 5,840.84                     | -1,27,311.17                                   |
| 3861  | 130087319 | 0                  | 130087319-0 | Meter - SLCC         | 01/07/2019                              | -76,345.95                                | 30/09/2019                          | 3,639.86                     | -72,706.09                                     |
| 3862  | 130087320 | 0                  | 130087320-0 | Meter - SLCC         | 01/07/2019                              | -2,22,492.72                              | 30/09/2019                          | 9,017.85                     | -2,13,474.87                                   |
| 3863  | 130087321 | 0                  | 130087321-0 | Meter - SLCC         | 01/07/2019                              | -88,482.28                                | 30/09/2019                          | 3,528.21                     | -84,954.07                                     |
| 3864  | 130087322 | 0                  | 130087322-0 | Meter - SLCC         | 01/07/2019                              | -71,373.99                                | 30/09/2019                          | 3,089.26                     | -68,284.73                                     |
| 3865  | 130087323 | 0                  | 130087323-0 | Meter - SLCC         | 01/07/2019                              | -45,912.42                                | 30/09/2019                          | 1,980.19                     | -43,932.23                                     |
| 3866  | 130087338 | 0                  | 130087338-0 | Meter - SLCC         | 01/08/2019                              | -93,635.50                                | 30/09/2019                          | 3,122.34                     | -90,513.16                                     |
| 3867  | 130087339 | 0                  | 130087339-0 | Meter - SLCC         | 01/08/2019                              | -42,842.82                                | 30/09/2019                          | 1,555.39                     | -41,287.43                                     |
| 3868  | 130087340 | 0                  | 130087340-0 | Meter - SLCC         | 01/08/2019                              | -63,568.70                                | 30/09/2019                          | 2,618.52                     | -60,950.18                                     |
| 3869  | 130087341 | 0                  | 130087341-0 | Meter - SLCC         | 01/08/2019                              | -40,375.00                                | 30/09/2019                          | 1,871.80                     | -38,503.20                                     |
| 3870  | 130087342 | 0                  | 130087342-0 | Meter - SLCC         | 01/08/2019                              | -70,441.35                                | 30/09/2019                          | 2,799.56                     | -67,641.79                                     |
| 3871  | 130087343 | 0                  | 130087343-0 | Meter - SLCC         | 01/08/2019                              | -50,683.45                                | 30/09/2019                          | 2,372.02                     | -48,311.43                                     |
| 3872  | 130087344 | 0                  | 130087344-0 | Meter - SLCC         | 01/08/2019                              | -1,61,499.90                              | 30/09/2019                          | 7,333.86                     | -1,54,166.04                                   |
| 3873  | 130087345 | 0                  | 130087345-0 | Meter - SLCC         | 01/08/2019                              | -1,42,034.35                              | 30/09/2019                          | 5,937.71                     | -1,36,096.64                                   |
| 3874  | 130087346 | 0                  | 130087346-0 | Meter - SLCC         | 01/08/2019                              | -1,14,252.05                              | 30/09/2019                          | 4,970.45                     | -1,09,281.60                                   |
| 3875  | 130087347 | 0                  | 130087347-0 | Meter - SLCC         | 01/08/2019                              | -40,375.00                                | 30/09/2019                          | 1,794.71                     | -38,580.29                                     |
| 3876  | 130087348 | 0                  | 130087348-0 | Meter - SLCC         | 01/08/2019                              | -1,02,801.50                              | 30/09/2019                          | 4,152.11                     | -98,649.39                                     |
| 3877  | 130087349 | 0                  | 130087349-0 | Meter - SLCC         | 01/08/2019                              | -64,287.09                                | 30/09/2019                          | 2,492.23                     | -61,794.86                                     |
| 3878  | 130087350 | 0                  | 130087350-0 | Meter - SLCC         | 01/08/2019                              | -32,360.60                                | 30/09/2019                          | 1,528.52                     | -30,832.08                                     |
| 3879  | 130087351 | 0                  | 130087351-0 | Meter - SLCC         | 01/08/2019                              | -32,085.75                                | 30/09/2019                          | 1,364.90                     | -30,720.85                                     |
| 3880  | 130087366 | 0                  | 130087366-0 | Meter - SLCC         | 02/09/2019                              | -30,925.30                                | 31/12/2019                          | 1,179.57                     | -29,745.73                                     |
| 3881  | 130087367 | 0                  | 130087367-0 | Meter - SLCC         | 02/09/2019                              | -17,180.80                                | 30/09/2019                          | 621.26                       | -16,559.54                                     |
| 3882  | 130087368 | 0                  | 130087368-0 | Meter - SLCC         | 02/09/2019                              | -20,492.67                                | 30/09/2019                          | 834.88                       | -19,657.79                                     |
| 3883  | 130087369 | 0                  | 130087369-0 | Meter - SLCC         | 02/09/2019                              | -20,617.10                                | 30/09/2019                          | 761.53                       | -19,855.57                                     |
| 3884  | 130087370 | 0                  | 130087370-0 | Meter - SLCC         | 02/09/2019                              | -41,233.95                                | 30/09/2019                          | 1,463.69                     | -39,770.26                                     |
| 3885  | 130087371 | 0                  | 130087371-0 | Meter - SLCC         | 02/09/2019                              | -38,656.65                                | 31/12/2019                          | 1,599.51                     | -37,057.14                                     |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 3886  | 130087372 | 0                  | 130087372-0 | Meter - SLCC         | 02/09/2019                              | -1,21,125.10                              | 30/09/2019                          | 5,010.66                     | -1,16,114.44                                   |
| 3887  | 130087373 | 0                  | 130087373-0 | Meter - SLCC         | 02/09/2019                              | -1,21,983.40                              | 30/09/2019                          | 4,434.32                     | -1,17,549.08                                   |
| 3888  | 130087374 | 0                  | 130087374-0 | Meter - SLCC         | 02/09/2019                              | -86,762.75                                | 30/09/2019                          | 3,284.14                     | -83,478.61                                     |
| 3889  | 130087375 | 0                  | 130087375-0 | Meter - SLCC         | 02/09/2019                              | -30,925.74                                | 30/09/2019                          | 1,219.72                     | -29,706.02                                     |
| 3890  | 130087376 | 0                  | 130087376-0 | Meter - SLCC         | 02/09/2019                              | -1,10,889.20                              | 30/09/2019                          | 3,898.68                     | -1,06,990.52                                   |
| 3891  | 130087377 | 0                  | 130087377-0 | Meter - SLCC         | 02/09/2019                              | -43,953.06                                | 30/09/2019                          | 1,618.04                     | -42,335.02                                     |
| 3892  | 130087378 | 0                  | 130087378-0 | Meter - SLCC         | 02/09/2019                              | -30,925.55                                | 30/09/2019                          | 1,218.86                     | -29,706.69                                     |
| 3893  | 130087379 | 0                  | 130087379-0 | Meter - SLCC         | 02/09/2019                              | -34,726.70                                | 31/12/2019                          | 1,354.68                     | -33,372.02                                     |
| 3894  | 130087394 | 0                  | 130087394-0 | Meter - SLCC         | 01/10/2019                              | -24,911.85                                | 31/12/2019                          | 785.57                       | -24,126.28                                     |
| 3895  | 130087395 | 0                  | 130087395-0 | Meter - SLCC         | 01/10/2019                              | -16,321.55                                | 31/12/2019                          | 536.53                       | -15,785.02                                     |
| 3896  | 130087396 | 0                  | 130087396-0 | Meter - SLCC         | 01/10/2019                              | -24,052.95                                | 31/12/2019                          | 747.77                       | -23,305.18                                     |
| 3897  | 130087397 | 0                  | 130087397-0 | Meter - SLCC         | 01/10/2019                              | -30,066.40                                | 31/12/2019                          | 940.44                       | -29,125.96                                     |
| 3898  | 130087398 | 0                  | 130087398-0 | Meter - SLCC         | 01/10/2019                              | -18,039.80                                | 31/12/2019                          | 594.83                       | -17,444.97                                     |
| 3899  | 130087399 | 0                  | 130087399-0 | Meter - SLCC         | 01/10/2019                              | -24,053.20                                | 31/12/2019                          | 729.63                       | -23,323.57                                     |
| 3900  | 130087400 | 0                  | 130087400-0 | Meter - SLCC         | 01/10/2019                              | -1,37,447.15                              | 31/12/2019                          | 4,975.11                     | -1,32,472.04                                   |
| 3901  | 130087401 | 0                  | 130087401-0 | Meter - SLCC         | 01/10/2019                              | -36,938.50                                | 31/12/2019                          | 1,438.94                     | -35,499.56                                     |
| 3902  | 130087402 | 0                  | 130087402-0 | Meter - SLCC         | 01/10/2019                              | -74,736.14                                | 31/12/2019                          | 2,474.64                     | -72,261.50                                     |
| 3903  | 130087403 | 0                  | 130087403-0 | Meter - SLCC         | 01/10/2019                              | -12,026.40                                | 31/12/2019                          | 498.52                       | -11,527.88                                     |
| 3904  | 130087404 | 0                  | 130087404-0 | Meter - SLCC         | 01/10/2019                              | -66,364.75                                | 31/12/2019                          | 2,350.22                     | -64,014.53                                     |
| 3905  | 130087405 | 0                  | 130087405-0 | Meter - SLCC         | 01/10/2019                              | -35,362.51                                | 31/12/2019                          | 1,135.38                     | -34,227.13                                     |
| 3906  | 130087406 | 0                  | 130087406-0 | Meter - SLCC         | 01/10/2019                              | -20,616.95                                | 31/12/2019                          | 652.5                        | -19,964.45                                     |
| 3907  | 130087407 | 0                  | 130087407-0 | Meter - SLCC         | 01/10/2019                              | -17,545.95                                | 31/12/2019                          | 548.8                        | -16,997.15                                     |
| 3908  | 130087422 | 0                  | 130087422-0 | Meter - SLCC         | 01/11/2019                              | -10,308.45                                | 31/12/2019                          | 247.54                       | -10,060.91                                     |
| 3909  | 130087423 | 0                  | 130087423-0 | Meter - SLCC         | 01/11/2019                              | -6,872.20                                 | 31/12/2019                          | 215.88                       | -6,656.32                                      |
| 3910  | 130087424 | 0                  | 130087424-0 | Meter - SLCC         | 01/11/2019                              | -23,193.75                                | 31/12/2019                          | 724.11                       | -22,469.64                                     |
| 3911  | 130087425 | 0                  | 130087425-0 | Meter - SLCC         | 01/11/2019                              | -18,898.75                                | 31/12/2019                          | 527.23                       | -18,371.52                                     |
| 3912  | 130087426 | 0                  | 130087426-0 | Meter - SLCC         | 01/11/2019                              | -14,603.70                                | 31/12/2019                          | 464.72                       | -14,138.98                                     |
| 3913  | 130087427 | 0                  | 130087427-0 | Meter - SLCC         | 01/11/2019                              | -16,212.70                                | 31/12/2019                          | 504.84                       | -15,707.86                                     |
| 3914  | 130087428 | 0                  | 130087428-0 | Meter - SLCC         | 01/11/2019                              | -63,002.50                                | 31/12/2019                          | 2,144.13                     | -60,858.37                                     |
| 3915  | 130087429 | 0                  | 130087429-0 | Meter - SLCC         | 01/11/2019                              | -31,064.82                                | 31/12/2019                          | 1,112.78                     | -29,952.04                                     |
| 3916  | 130087430 | 0                  | 130087430-0 | Meter - SLCC         | 01/11/2019                              | -34,034.06                                | 31/12/2019                          | 862.81                       | -33,171.25                                     |
| 3917  | 130087431 | 0                  | 130087431-0 | Meter - SLCC         | 01/11/2019                              | -14,058.22                                | 31/12/2019                          | 481.96                       | -13,576.26                                     |
| 3918  | 130087432 | 0                  | 130087432-0 | Meter - SLCC         | 01/11/2019                              | -42,951.70                                | 31/12/2019                          | 1,206.98                     | -41,744.72                                     |
| 3919  | 130087433 | 0                  | 130087433-0 | Meter - SLCC         | 01/11/2019                              | -23,834.61                                | 31/12/2019                          | 580.82                       | -23,253.79                                     |
| 3920  | 130087434 | 0                  | 130087434-0 | Meter - SLCC         | 01/11/2019                              | -22,975.90                                | 31/12/2019                          | 697.48                       | -22,278.42                                     |
| 3921  | 130087435 | 0                  | 130087435-0 | Meter - SLCC         | 01/11/2019                              | -20,836.25                                | 31/12/2019                          | 441.53                       | -20,394.72                                     |
| 3922  | 130087450 | 0                  | 130087450-0 | Meter - SLCC         | 02/12/2019                              | -8,566.04                                 | 31/12/2019                          | 232.08                       | -8,333.96                                      |
| 3923  | 130087451 | 0                  | 130087451-0 | Meter - SLCC         | 02/12/2019                              | -7,707.14                                 | 30/03/2020                          | 226.59                       | -7,480.55                                      |
| 3924  | 130087452 | 0                  | 130087452-0 | Meter - SLCC         | 02/12/2019                              | -9,433.04                                 | 31/12/2019                          | 257.45                       | -9,175.59                                      |
| 3925  | 130087453 | 0                  | 130087453-0 | Meter - SLCC         | 02/12/2019                              | -13,692.34                                | 31/12/2019                          | 363.5                        | -13,328.84                                     |
| 3926  | 130087454 | 0                  | 130087454-0 | Meter - SLCC         | 02/12/2019                              | -15,414.27                                | 31/12/2019                          | 434.37                       | -14,979.90                                     |
| 3927  | 130087455 | 0                  | 130087455-0 | Meter - SLCC         | 02/12/2019                              | -10,268.13                                | 31/12/2019                          | 263.51                       | -10,004.62                                     |
| 3928  | 130087456 | 0                  | 130087456-0 | Meter - SLCC         | 02/12/2019                              | -24,847.55                                | 31/12/2019                          | 692.84                       | -24,154.71                                     |
| 3929  | 130087457 | 0                  | 130087457-0 | Meter - SLCC         | 02/12/2019                              | -23,956.04                                | 31/12/2019                          | 684.73                       | -23,271.31                                     |
| 3930  | 130087458 | 0                  | 130087458-0 | Meter - SLCC         | 02/12/2019                              | -20,224.90                                | 31/12/2019                          | 538.49                       | -19,686.41                                     |
| 3931  | 130087459 | 0                  | 130087459-0 | Meter - SLCC         | 02/12/2019                              | -3,311.05                                 | 30/03/2020                          | 97.1                         | -3,213.95                                      |
| 3932  | 130087460 | 0                  | 130087460-0 | Meter - SLCC         | 02/12/2019                              | -36,777.38                                | 31/12/2019                          | 1,001.83                     | -35,775.55                                     |
| 3933  | 130087461 | 0                  | 130087461-0 | Meter - SLCC         | 02/12/2019                              | -17,974.98                                | 31/12/2019                          | 433.4                        | -17,541.58                                     |
| 3934  | 130087462 | 0                  | 130087462-0 | Meter - SLCC         | 02/12/2019                              | -15,442.45                                | 31/12/2019                          | 433.93                       | -15,008.52                                     |
| 3935  | 130087463 | 0                  | 130087463-0 | Meter - SLCC         | 02/12/2019                              | -4,348.30                                 | 30/03/2020                          | 127.87                       | -4,220.43                                      |
| 3936  | 130087478 | 0                  | 130087478-0 | Meter - SLCC         | 01/01/2020                              | -3,398.00                                 | 30/03/2020                          | 74.37                        | -3,323.63                                      |
| 3937  | 130087479 | 0                  | 130087479-0 | Meter - SLCC         | 01/01/2020                              | -3,395.91                                 | 30/03/2020                          | 74.53                        | -3,321.38                                      |
| 3938  | 130087480 | 0                  | 130087480-0 | Meter - SLCC         | 01/01/2020                              | -1,698.00                                 | 30/03/2020                          | 37.16                        | -1,660.84                                      |
| 3939  | 130087481 | 0                  | 130087481-0 | Meter - SLCC         | 01/01/2020                              | -1,699.94                                 | 30/03/2020                          | 37.41                        | -1,662.53                                      |
| 3940  | 130087482 | 0                  | 130087482-0 | Meter - SLCC         | 01/01/2020                              | -3,401.85                                 | 30/03/2020                          | 74.87                        | -3,326.98                                      |
| 3941  | 130087483 | 0                  | 130087483-0 | Meter - SLCC         | 01/01/2020                              | -12,744.61                                | 30/03/2020                          | 279.97                       | -12,464.64                                     |
| 3942  | 130087484 | 0                  | 130087484-0 | Meter - SLCC         | 01/01/2020                              | -5,946.85                                 | 30/03/2020                          | 130.57                       | -5,816.28                                      |
| 3943  | 130087485 | 0                  | 130087485-0 | Meter - SLCC         | 01/01/2020                              | -8,495.79                                 | 30/03/2020                          | 186.56                       | -8,309.23                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 3944  | 130087486 | 0                  | 130087486-0 | Meter - SLCC         | 01/01/2020                              | -13,586.47                                | 30/03/2020                          | 298.39                       | -13,288.08                                     |
| 3945  | 130087487 | 0                  | 130087487-0 | Meter - SLCC         | 01/01/2020                              | -849                                      | 30/03/2020                          | 18.58                        | -830.42                                        |
| 3946  | 130087488 | 0                  | 130087488-0 | Meter - SLCC         | 01/01/2020                              | -20,541.85                                | 30/03/2020                          | 449.98                       | -20,091.87                                     |
| 3947  | 130087489 | 0                  | 130087489-0 | Meter - SLCC         | 01/01/2020                              | -4,249.00                                 | 30/03/2020                          | 92.99                        | -4,156.01                                      |
| 3948  | 130087490 | 0                  | 130087490-0 | Meter - SLCC         | 01/01/2020                              | -3,399.94                                 | 30/03/2020                          | 74.62                        | -3,325.32                                      |
| 3949  | 130087491 | 0                  | 130087491-0 | Meter - SLCC         | 01/01/2020                              | -5,097.82                                 | 30/03/2020                          | 111.98                       | -4,985.84                                      |
| 3950  | 130087506 | 0                  | 130087506-0 | Meter - SLCC         | 03/02/2020                              | -848                                      | 30/03/2020                          | 11.68                        | -836.32                                        |
| 3951  | 130087507 | 0                  | 130087507-0 | Meter - SLCC         | 03/02/2020                              | -848                                      | 30/03/2020                          | 11.68                        | -836.32                                        |
| 3952  | 130087508 | 0                  | 130087508-0 | Meter - SLCC         | 03/02/2020                              | -2,544.00                                 | 30/03/2020                          | 35.03                        | -2,508.97                                      |
| 3953  | 130087509 | 0                  | 130087509-0 | Meter - SLCC         | 03/02/2020                              | -1,696.20                                 | 30/03/2020                          | 23.57                        | -1,672.63                                      |
| 3954  | 130087511 | 0                  | 130087511-0 | Meter - SLCC         | 01/02/2020                              | -1,696.28                                 | 30/03/2020                          | 24.4                         | -1,671.88                                      |
| 3955  | 130087512 | 0                  | 130087512-0 | Meter - SLCC         | 01/02/2020                              | -5,936.56                                 | 30/03/2020                          | 85.08                        | -5,851.48                                      |
| 3956  | 130087513 | 0                  | 130087513-0 | Meter - SLCC         | 01/02/2020                              | -8,480.28                                 | 30/03/2020                          | 121.16                       | -8,359.12                                      |
| 3957  | 130087514 | 0                  | 130087514-0 | Meter - SLCC         | 01/02/2020                              | -3,392.00                                 | 30/03/2020                          | 48.38                        | -3,343.62                                      |
| 3958  | 130087515 | 0                  | 130087515-0 | Meter - SLCC         | 01/02/2020                              | -848.28                                   | 31/03/2020                          | 12.31                        | -835.97                                        |
| 3959  | 130087516 | 0                  | 130087516-0 | Meter - SLCC         | 03/02/2020                              | -1,696.00                                 | 30/03/2020                          | 23.35                        | -1,672.65                                      |
| 3960  | 130087517 | 0                  | 130087517-0 | Meter - SLCC         | 01/02/2020                              | -848                                      | 30/03/2020                          | 12.09                        | -835.91                                        |
| 3961  | 130087518 | 0                  | 130087518-0 | Meter - SLCC         | 01/02/2020                              | -848.28                                   | 31/03/2020                          | 12.31                        | -835.97                                        |
| 3962  | 130087519 | 0                  | 130087519-0 | Meter - SLCC         | 01/02/2020                              | -3,392.00                                 | 30/03/2020                          | 48.38                        | -3,343.62                                      |
| 3963  | 130087540 | 0                  | 130087540-0 | Meter - SLCC         | 02/03/2020                              | -1,000.96                                 | 31/03/2020                          | 7.14                         | -993.82                                        |
| 3964  | 130087542 | 0                  | 130087542-0 | Meter - SLCC         | 02/03/2020                              | -848.2                                    | 31/03/2020                          | 6.05                         | -842.15                                        |
| 3965  | 130087544 | 0                  | 130087544-0 | Meter - SLCC         | 02/03/2020                              | -2,544.20                                 | 30/03/2020                          | 17.73                        | -2,526.47                                      |
| 3966  | 130087545 | 0                  | 130087545-0 | Meter - SLCC         | 02/03/2020                              | -848.2                                    | 31/03/2020                          | 6.05                         | -842.15                                        |
| 3967  | 130087562 | 0                  | 130087562-0 | Meter KCC- C         | 04/04/2019                              | -58,534.20                                | 30/09/2019                          | 3,365.26                     | -55,168.94                                     |
| 3968  | 130087565 | 0                  | 130087565-0 | Meter KCC- C         | 01/07/2019                              | -5,141.08                                 | 30/09/2019                          | 115.04                       | -5,026.04                                      |
| 3969  | 130087567 | 0                  | 130087567-0 | Meter KCC- C         | 03/09/2019                              | -15,423.24                                | 31/12/2019                          | 451.32                       | -14,971.92                                     |
| 3970  | 130087568 | 0                  | 130087568-0 | Meter KCC- C         | 04/10/2019                              | -13,619.86                                | 31/12/2019                          | 294.73                       | -13,325.13                                     |
| 3971  | 130087569 | 0                  | 130087569-0 | Meter KCC- C         | 01/11/2019                              | -42,366.52                                | 31/12/2019                          | 625.08                       | -41,741.44                                     |
| 3972  | 130087570 | 0                  | 130087570-0 | Meter KCC- C         | 02/12/2019                              | -7,711.62                                 | 31/12/2019                          | 54.99                        | -7,656.63                                      |
| 3973  | 130087571 | 0                  | 130087571-0 | Meter KCC- C         | 02/01/2020                              | -2,570.54                                 | 31/03/2020                          | 56.26                        | -2,514.28                                      |
| 3974  | 130087572 | 0                  | 130087572-0 | Meter KCC- C         | 03/02/2020                              | -12,408.47                                | 31/03/2020                          | 173.92                       | -12,234.55                                     |
| 3975  | 130087574 | 0                  | 130087574-0 | Meter KCC- E         | 03/04/2019                              | -25,793.70                                | 30/09/2019                          | 1,406.53                     | -24,387.17                                     |
| 3976  | 130087575 | 0                  | 130087575-0 | Meter KCC- E         | 01/05/2019                              | -19,037.42                                | 31/12/2019                          | 1,199.13                     | -17,838.29                                     |
| 3977  | 130087576 | 0                  | 130087576-0 | Meter KCC- E         | 03/06/2019                              | -30,033.08                                | 30/09/2019                          | 1,667.60                     | -28,365.48                                     |
| 3978  | 130087577 | 0                  | 130087577-0 | Meter KCC- E         | 01/07/2019                              | -44,987.19                                | 30/09/2019                          | 2,576.06                     | -42,411.13                                     |
| 3979  | 130087578 | 0                  | 130087578-0 | Meter KCC- E         | 01/08/2019                              | -27,387.48                                | 30/09/2019                          | 684.8                        | -26,702.68                                     |
| 3980  | 130087580 | 0                  | 130087580-0 | Meter KCC- E         | 01/10/2019                              | -859.05                                   | 31/12/2019                          | 19.22                        | -839.83                                        |
| 3981  | 130087581 | 0                  | 130087581-0 | Meter KCC- E         | 01/11/2019                              | -2,380.02                                 | 30/03/2020                          | 87.79                        | -2,292.23                                      |
| 3982  | 130087582 | 0                  | 130087582-0 | Meter KCC- E         | 02/12/2019                              | -2,380.02                                 | 30/03/2020                          | 69.64                        | -2,310.38                                      |
| 3983  | 130087586 | 0                  | 130087586-0 | Meter GCC- C         | 03/04/2019                              | -13,084.66                                | 30/06/2019                          | 946.37                       | -12,138.29                                     |
| 3984  | 130087587 | 0                  | 130087587-0 | Meter GCC- C         | 01/05/2019                              | -859.4                                    | 31/12/2019                          | 51.56                        | -807.84                                        |
| 3985  | 130087588 | 0                  | 130087588-0 | Meter GCC- C         | 03/06/2019                              | -1,718.16                                 | 30/09/2019                          | 50.28                        | -1,667.88                                      |
| 3986  | 130087589 | 0                  | 130087589-0 | Meter GCC- C         | 01/07/2019                              | -3,436.11                                 | 30/09/2019                          | 173.21                       | -3,262.90                                      |
| 3987  | 130087590 | 0                  | 130087590-0 | Meter GCC- C         | 01/08/2019                              | -12,893.11                                | 30/09/2019                          | 423.18                       | -12,469.93                                     |
| 3988  | 130087591 | 0                  | 130087591-0 | Meter GCC- C         | 02/09/2019                              | -3,731.94                                 | 31/12/2019                          | 110.12                       | -3,621.82                                      |
| 3989  | 130087594 | 0                  | 130087594-0 | Meter GCC- C         | 05/12/2019                              | -4,871.05                                 | 31/12/2019                          | 120.91                       | -4,750.14                                      |
| 3990  | 130087595 | 0                  | 130087595-0 | Meter GCC- C         | 01/01/2020                              | -2,380.00                                 | 31/03/2020                          | 52.67                        | -2,327.33                                      |
| 3991  | 130087598 | 0                  | 130087598-0 | Meter GCC- E         | 02/04/2019                              | -39,879.95                                | 30/06/2019                          | 1,507.29                     | -38,372.66                                     |
| 3992  | 130087599 | 0                  | 130087599-0 | Meter GCC- E         | 01/05/2019                              | -19,032.97                                | 30/06/2019                          | 781.88                       | -18,251.09                                     |
| 3993  | 130087600 | 0                  | 130087600-0 | Meter GCC- E         | 04/06/2019                              | -9,351.17                                 | 30/09/2019                          | 453.57                       | -8,897.60                                      |
| 3994  | 130087601 | 0                  | 130087601-0 | Meter GCC- E         | 01/07/2019                              | -20,725.26                                | 30/09/2019                          | 1,168.30                     | -19,556.96                                     |
| 3995  | 130087602 | 0                  | 130087602-0 | Meter GCC- E         | 01/08/2019                              | -13,744.80                                | 30/09/2019                          | 222.21                       | -13,522.59                                     |
| 3996  | 130087603 | 0                  | 130087603-0 | Meter GCC- E         | 02/09/2019                              | -16,427.97                                | 30/09/2019                          | 718.75                       | -15,709.22                                     |
| 3997  | 130087604 | 0                  | 130087604-0 | Meter GCC- E         | 01/10/2019                              | -3,239.02                                 | 30/03/2020                          | 144.16                       | -3,094.86                                      |
| 3998  | 130087605 | 0                  | 130087605-0 | Meter GCC- E         | 04/11/2019                              | -4,760.04                                 | 31/12/2019                          | 119.39                       | -4,640.65                                      |
| 3999  | 130087606 | 0                  | 130087606-0 | Meter GCC- E         | 02/12/2019                              | -83,471.02                                | 30/03/2020                          | 2,462.30                     | -81,008.72                                     |
| 4000  | 130087607 | 0                  | 130087607-0 | Meter GCC- E         | 01/01/2020                              | -848.91                                   | 31/03/2020                          | 18.79                        | -830.12                                        |
| 4001  | 130087611 | 0                  | 130087611-0 | Meters-MLCC          | 01/05/2019                              | -4,760.04                                 | 30/09/2019                          | 177.92                       | -4,582.12                                      |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 4002  | 130087613 | 0                  | 130087613-0 | Meters-MLC           | 01/07/2019                              | -2,380.02                                 | 31/12/2019                          | 107.1                        | -2,272.92                                      |
| 4003  | 130087615 | 0                  | 130087615-0 | Meters-MLC           | 02/09/2019                              | -2,380.02                                 | 31/12/2019                          | 70.23                        | -2,309.79                                      |
| 4004  | 130087619 | 0                  | 130087619-0 | Meters-MLC           | 01/01/2020                              | -2,380.02                                 | 30/03/2020                          | 52.09                        | -2,327.93                                      |
| 4005  | 130087622 | 0                  | 130087622-0 | Meters-MLC           | 04/04/2019                              | -2,380.02                                 | 30/09/2019                          | 104.76                       | -2,275.26                                      |
| 4006  | 130087623 | 0                  | 130087623-0 | Meters-MLC           | 01/05/2019                              | -14,280.12                                | 30/09/2019                          | 855.05                       | -13,425.07                                     |
| 4007  | 130087624 | 0                  | 130087624-0 | Meters-MLC           | 03/06/2019                              | -2,380.02                                 | 30/09/2019                          | 69.64                        | -2,310.38                                      |
| 4008  | 130087626 | 0                  | 130087626-0 | Meters-MLC           | 01/08/2019                              | -4,760.04                                 | 31/12/2019                          | 231.17                       | -4,528.87                                      |
| 4009  | 130087627 | 0                  | 130087627-0 | Meters-MLC           | 06/09/2019                              | -2,380.02                                 | 31/12/2019                          | 67.89                        | -2,312.13                                      |
| 4010  | 130087628 | 0                  | 130087628-0 | Meters-MLC           | 03/10/2019                              | -4,760.04                                 | 31/12/2019                          | 104.18                       | -4,655.86                                      |
| 4011  | 130087630 | 0                  | 130087630-0 | Meters-MLC           | 02/12/2019                              | -2,380.00                                 | 31/03/2020                          | 70.23                        | -2,309.77                                      |
| 4012  | 130087631 | 0                  | 130087631-0 | Meters-MLC           | 06/01/2020                              | -2,380.00                                 | 31/03/2020                          | 49.75                        | -2,330.25                                      |
| 4013  | 130087635 | 0                  | 130087635-0 | Meters-MLC           | 01/05/2019                              | -2,380.02                                 | 30/09/2019                          | 88.96                        | -2,291.06                                      |
| 4014  | 130087638 | 0                  | 130087638-0 | Meters-MLC           | 01/08/2019                              | -7,140.06                                 | 30/09/2019                          | 266.28                       | -6,873.78                                      |
| 4015  | 130087639 | 0                  | 130087639-0 | Meters-MLC           | 02/09/2019                              | -2,380.02                                 | 31/12/2019                          | 70.23                        | -2,309.79                                      |
| 4016  | 130087640 | 0                  | 130087640-0 | Meters-MLC           | 04/10/2019                              | -2,380.02                                 | 31/12/2019                          | 51.5                         | -2,328.52                                      |
| 4017  | 130087646 | 0                  | 130087646-0 | Meters-MLC           | 03/04/2019                              | -2,380.02                                 | 31/12/2019                          | 159.19                       | -2,220.83                                      |
| 4018  | 130087647 | 0                  | 130087647-0 | Meters-MLC           | 01/05/2019                              | -2,380.02                                 | 31/12/2019                          | 142.8                        | -2,237.22                                      |
| 4019  | 130087648 | 0                  | 130087648-0 | Meters-MLC           | 04/06/2019                              | -2,380.02                                 | 30/09/2019                          | 69.06                        | -2,310.96                                      |
| 4020  | 130087650 | 0                  | 130087650-0 | Meters-MLC           | 01/08/2019                              | -4,760.04                                 | 31/03/2020                          | 284.43                       | -4,475.61                                      |
| 4021  | 130087659 | 0                  | 130087659-0 | Meters-MLC           | 01/05/2019                              | -4,760.04                                 | 31/12/2019                          | 285.6                        | -4,474.44                                      |
| 4022  | 130087660 | 0                  | 130087660-0 | Meters-MLC           | 04/06/2019                              | -2,380.02                                 | 31/03/2020                          | 176.16                       | -2,203.86                                      |
| 4023  | 130087661 | 0                  | 130087661-0 | Meters-MLC           | 04/07/2019                              | -2,380.02                                 | 31/03/2020                          | 158.6                        | -2,221.42                                      |
| 4024  | 130087664 | 0                  | 130087664-0 | Meters-MLC           | 01/10/2019                              | -30,940.26                                | 31/12/2019                          | 745.61                       | -30,194.65                                     |
| 4025  | 130087665 | 0                  | 130087665-0 | Meters-MLC           | 04/11/2019                              | -2,380.00                                 | 31/03/2020                          | 86.62                        | -2,293.38                                      |
| 4026  | 130087670 | 0                  | 130087670-0 | Meters-MLC           | 03/04/2019                              | -2,380.02                                 | 30/09/2019                          | 105.34                       | -2,274.68                                      |
| 4027  | 130087671 | 0                  | 130087671-0 | Meters-MLC           | 02/05/2019                              | -7,140.06                                 | 30/09/2019                          | 318.96                       | -6,821.10                                      |
| 4028  | 130087672 | 0                  | 130087672-0 | Meters-MLC           | 03/06/2019                              | -9,520.08                                 | 31/12/2019                          | 546.63                       | -8,973.45                                      |
| 4029  | 130087673 | 0                  | 130087673-0 | Meters-MLC           | 01/07/2019                              | -2,380.02                                 | 30/09/2019                          | 53.26                        | -2,326.76                                      |
| 4030  | 130087674 | 0                  | 130087674-0 | Meters-MLC           | 01/08/2019                              | -4,760.04                                 | 31/12/2019                          | 231.17                       | -4,528.87                                      |
| 4031  | 130087675 | 0                  | 130087675-0 | Meters-MLC           | 02/09/2019                              | -2,380.02                                 | 31/12/2019                          | 70.23                        | -2,309.79                                      |
| 4032  | 130087676 | 0                  | 130087676-0 | Meters-MLC           | 01/10/2019                              | -2,380.02                                 | 30/03/2020                          | 105.93                       | -2,274.09                                      |
| 4033  | 130087677 | 0                  | 130087677-0 | Meters-MLC           | 01/11/2019                              | -4,760.02                                 | 30/03/2020                          | 176.16                       | -4,583.86                                      |
| 4034  | 130087682 | 0                  | 130087682-0 | Meters-MLC           | 03/04/2019                              | -4,760.04                                 | 30/09/2019                          | 264.53                       | -4,495.51                                      |
| 4035  | 130087683 | 0                  | 130087683-0 | Meters-MLC           | 01/05/2019                              | -7,140.06                                 | 30/09/2019                          | 480.49                       | -6,659.57                                      |
| 4036  | 130087684 | 0                  | 130087684-0 | Meters-MLC           | 03/06/2019                              | -4,760.04                                 | 30/06/2019                          | 139.29                       | -4,620.75                                      |
| 4037  | 130087687 | 0                  | 130087687-0 | Meters-MLC           | 02/09/2019                              | -2,380.02                                 | 30/03/2020                          | 122.9                        | -2,257.12                                      |
| 4038  | 130087688 | 0                  | 130087688-0 | Meters-MLC           | 07/10/2019                              | -2,380.02                                 | 31/12/2019                          | 49.75                        | -2,330.27                                      |
| 4039  | 130087694 | 0                  | 130087694-0 | Meters-MLC           | 03/04/2019                              | -21,420.18                                | 30/09/2019                          | 1,377.08                     | -20,043.10                                     |
| 4040  | 130087695 | 0                  | 130087695-0 | Meters-MLC           | 01/05/2019                              | -7,140.06                                 | 30/09/2019                          | 373.98                       | -6,766.08                                      |
| 4041  | 130087696 | 0                  | 130087696-0 | Meters-MLC           | 06/06/2019                              | -9,520.08                                 | 31/12/2019                          | 646.7                        | -8,873.38                                      |
| 4042  | 130087697 | 0                  | 130087697-0 | Meters-MLC           | 06/07/2019                              | -2,380.02                                 | 31/12/2019                          | 104.17                       | -2,275.85                                      |
| 4043  | 130087698 | 0                  | 130087698-0 | Meters-MLC           | 01/08/2019                              | -4,760.04                                 | 31/12/2019                          | 230.59                       | -4,529.45                                      |
| 4044  | 130087699 | 0                  | 130087699-0 | Meters-MLC           | 04/09/2019                              | -7,140.06                                 | 31/12/2019                          | 207.18                       | -6,932.88                                      |
| 4045  | 130087707 | 0                  | 130087707-0 | Meters-MLC           | 02/05/2019                              | -2,380.02                                 | 31/12/2019                          | 142.21                       | -2,237.81                                      |
| 4046  | 130087708 | 0                  | 130087708-0 | Meters-MLC           | 03/06/2019                              | -2,380.02                                 | 31/03/2020                          | 176.74                       | -2,203.28                                      |
| 4047  | 130087709 | 0                  | 130087709-0 | Meters-MLC           | 01/07/2019                              | -2,380.02                                 | 31/03/2020                          | 160.36                       | -2,219.66                                      |
| 4048  | 130087711 | 0                  | 130087711-0 | Meters-MLC           | 02/09/2019                              | -2,380.02                                 | 31/12/2019                          | 70.23                        | -2,309.79                                      |
| 4049  | 130087712 | 0                  | 130087712-0 | Meters-MLC           | 01/10/2019                              | -2,380.02                                 | 31/12/2019                          | 53.26                        | -2,326.76                                      |
| 4050  | 130087718 | 0                  | 130087718-0 | Meters-MLC           | 03/04/2019                              | -7,140.06                                 | 30/09/2019                          | 422.54                       | -6,717.52                                      |
| 4051  | 130087719 | 0                  | 130087719-0 | Meters-MLC           | 01/05/2019                              | -9,520.08                                 | 30/06/2019                          | 462.93                       | -9,057.15                                      |
| 4052  | 130087720 | 0                  | 130087720-0 | Meters-MLC           | 03/06/2019                              | -5,619.19                                 | 30/06/2019                          | 198.83                       | -5,420.36                                      |
| 4053  | 130087721 | 0                  | 130087721-0 | Meters-MLC           | 01/07/2019                              | -16,660.14                                | 30/09/2019                          | 905.39                       | -15,754.75                                     |
| 4054  | 130087723 | 0                  | 130087723-0 | Meters-MLC           | 02/09/2019                              | -4,760.04                                 | 31/12/2019                          | 193.13                       | -4,566.91                                      |
| 4055  | 130087724 | 0                  | 130087724-0 | Meters-MLC           | 03/10/2019                              | -11,900.10                                | 31/12/2019                          | 313.11                       | -11,586.99                                     |
| 4056  | 130087725 | 0                  | 130087725-0 | Meters-MLC           | 01/11/2019                              | -4,760.04                                 | 31/12/2019                          | 122.9                        | -4,637.14                                      |
| 4057  | 130087726 | 0                  | 130087726-0 | Meters-MLC           | 02/12/2019                              | -2,380.00                                 | 31/03/2020                          | 70.23                        | -2,309.77                                      |
| 4058  | 130087727 | 0                  | 130087727-0 | Meters-MLC           | 01/01/2020                              | -4,760.00                                 | 31/03/2020                          | 105.34                       | -4,654.66                                      |
| 4059  | 130087730 | 0                  | 130087730-0 | Meters-MLC           | 03/04/2019                              | -7,140.09                                 | 30/06/2019                          | 369.88                       | -6,770.21                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB ASSET NO | Asset Code  | Asset description | Date of Acquisition/ Installation | Historical Cost/Cost of Acquisition | Date of withdrawal operations | Accumulated Dep per asset | Written down value on date of withdrawal |
|-------|-----------|--------------|-------------|-------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------------------|
| 4060  | 130087731 | 0            | 130087731-0 | Meters-MLCC       | 02/05/2019                        | -5,619.44                           | 31/12/2019                    | 355.01                    | -5,264.43                                |
| 4061  | 130087732 | 0            | 130087732-0 | Meters-MLCC       | 03/06/2019                        | -14,477.44                          | 30/09/2019                    | 623.46                    | -13,853.98                               |
| 4062  | 130087733 | 0            | 130087733-0 | Meters-MLCC       | 01/07/2019                        | -4,760.04                           | 31/12/2019                    | 214.2                     | -4,545.84                                |
| 4063  | 130087742 | 0            | 130087742-0 | Meters-MLCC       | 03/04/2019                        | -4,760.04                           | 31/12/2019                    | 371.64                    | -4,388.40                                |
| 4064  | 130087743 | 0            | 130087743-0 | Meters-MLCC       | 01/05/2019                        | -7,140.06                           | 30/09/2019                    | 480.49                    | -6,659.57                                |
| 4065  | 130087744 | 0            | 130087744-0 | Meters-MLCC       | 03/06/2019                        | -859.13                             | 31/12/2019                    | 44.58                     | -814.55                                  |
| 4066  | 130087745 | 0            | 130087745-0 | Meters-MLCC       | 01/07/2019                        | -4,760.04                           | 31/12/2019                    | 214.2                     | -4,545.84                                |
| 4067  | 130087746 | 0            | 130087746-0 | Meters-MLCC       | 01/08/2019                        | -4,760.04                           | 31/03/2020                    | 284.43                    | -4,475.61                                |
| 4068  | 130087747 | 0            | 130087747-0 | Meters-MLCC       | 02/09/2019                        | -4,760.04                           | 31/12/2019                    | 140.46                    | -4,619.58                                |
| 4069  | 130087748 | 0            | 130087748-0 | Meters-MLCC       | 03/10/2019                        | -2,380.02                           | 30/03/2020                    | 104.76                    | -2,275.26                                |
| 4070  | 130087751 | 0            | 130087751-0 | Meters-MLCC       | 01/01/2020                        | -2,380.00                           | 31/03/2020                    | 52.67                     | -2,327.33                                |
| 4071  | 130087755 | 0            | 130087755-0 | Meters-MLCC       | 03/05/2019                        | -2,380.02                           | 30/09/2019                    | 87.79                     | -2,292.23                                |
| 4072  | 130087757 | 0            | 130087757-0 | Meters-MLCC       | 01/07/2019                        | -2,380.02                           | 31/03/2020                    | 160.36                    | -2,219.66                                |
| 4073  | 130087760 | 0            | 130087760-0 | Meters-MLCC       | 03/10/2019                        | -2,380.02                           | 31/12/2019                    | 52.09                     | -2,327.93                                |
| 4074  | 130087767 | 0            | 130087767-0 | Meters-MLCC       | 01/05/2019                        | -859.4                              | 31/12/2019                    | 51.56                     | -807.84                                  |
| 4075  | 130087769 | 0            | 130087769-0 | Meters-MLCC       | 01/07/2019                        | -2,380.02                           | 30/03/2020                    | 159.77                    | -2,220.25                                |
| 4076  | 130088024 | 0            | 130088024-0 | Meter access      | 08/04/2019                        | -84,167.44                          | 30/06/2019                    | 3,621.96                  | -80,545.48                               |
| 4077  | 130092238 | 0            | 130092238-0 | Meter access      | 02/07/2019                        | -31,562.79                          | 30/09/2019                    | 1,640.23                  | -29,922.56                               |
| 4078  | 130000058 | 0            | 130000058-0 | TRANSFORM         | 01/04/2004                        | -3,95,758.60                        | 03/06/2019                    | 2,46,783.60               | -1,48,975.00                             |
| 4079  | 130000370 | 0            | 130000370-0 | TRANSFORM         | 28/02/2009                        | -8,42,866.06                        | 03/06/2019                    | 3,71,393.30               | -4,71,472.76                             |
| 4080  | 130000374 | 0            | 130000374-0 | TRANSFORM         | 16/03/2009                        | -8,60,511.35                        | 03/06/2019                    | 3,77,447.86               | -4,83,063.49                             |
| 4081  | 130000726 | 0            | 130000726-0 | TRNSF OILPT       | 01/07/2002                        | -9,70,254.20                        | 05/09/2019                    | 8,48,838.16               | -1,21,416.04                             |
| 4082  | 130000728 | 0            | 130000728-0 | TRNSF OILPT       | 01/07/2002                        | -9,70,254.20                        | 01/12/2019                    | 8,52,297.67               | -1,17,956.53                             |
| 4083  | 130000729 | 0            | 130000729-0 | TRNSF OILPT       | 01/07/2002                        | -9,70,254.20                        | 09/09/2019                    | 8,48,997.22               | -1,21,256.98                             |
| 4084  | 130000737 | 0            | 130000737-0 | TRNSF OILPT       | 01/07/2002                        | -9,70,254.20                        | 05/09/2019                    | 8,48,838.16               | -1,21,416.04                             |
| 4085  | 130000773 | 0            | 130000773-0 | TRNSF OILPT       | 01/07/2002                        | -9,91,815.41                        | 16/09/2019                    | 7,91,058.20               | -2,00,757.21                             |
| 4086  | 130000806 | 0            | 130000806-0 | TRNSF OILPT       | 01/07/2002                        | -10,78,060.22                       | 01/09/2019                    | 9,42,976.16               | -1,35,084.06                             |
| 4087  | 130001240 | 0            | 130001240-0 | TRANSFORM         | 02/09/2009                        | -3,73,652.02                        | 03/06/2019                    | 1,57,159.15               | -2,16,492.87                             |
| 4088  | 130001245 | 0            | 130001245-0 | TRANSFORM         | 02/09/2009                        | -3,73,652.02                        | 03/06/2019                    | 1,57,159.15               | -2,16,492.87                             |
| 4089  | 130009662 | 0            | 130009662-0 | TRANSFORM         | 01/07/2002                        | -45,234.88                          | 01/09/2019                    | 34,167.05                 | -11,067.83                               |
| 4090  | 130009679 | 0            | 130009679-0 | TRANSFORM         | 01/07/2002                        | -45,234.88                          | 01/09/2019                    | 34,987.31                 | -10,247.57                               |
| 4091  | 130009681 | 0            | 130009681-0 | TRANSFORM         | 01/07/2002                        | -45,234.88                          | 01/09/2019                    | 34,987.31                 | -10,247.57                               |
| 4092  | 130009687 | 0            | 130009687-0 | TRANSFORM         | 01/07/2002                        | -45,234.88                          | 01/09/2019                    | 34,987.31                 | -10,247.57                               |
| 4093  | 130009811 | 0            | 130009811-0 | TRANSFORM         | 01/07/2002                        | -45,234.88                          | 01/09/2019                    | 33,345.20                 | -11,889.68                               |
| 4094  | 130009812 | 0            | 130009812-0 | TRANSFORM         | 01/07/2002                        | -45,234.88                          | 01/09/2019                    | 34,167.05                 | -11,067.83                               |
| 4095  | 130009816 | 0            | 130009816-0 | TRANSFORM         | 01/07/2002                        | -45,234.88                          | 01/09/2019                    | 33,345.20                 | -11,889.68                               |
| 4096  | 130009824 | 0            | 130009824-0 | TRANSFORM         | 01/07/2002                        | -45,234.88                          | 01/09/2019                    | 34,987.31                 | -10,247.57                               |
| 4097  | 130009826 | 0            | 130009826-0 | TRANSFORM         | 01/07/2002                        | -45,234.88                          | 01/09/2019                    | 34,987.31                 | -10,247.57                               |
| 4098  | 130009875 | 0            | 130009875-0 | TRNSF OILDT       | 01/07/2002                        | -13,570.46                          | 01/12/2019                    | 11,885.84                 | -1,684.62                                |
| 4099  | 130009918 | 0            | 130009918-0 | TRANSFORM         | 01/07/2002                        | -45,234.88                          | 01/09/2019                    | 34,987.31                 | -10,247.57                               |
| 4100  | 130009920 | 0            | 130009920-0 | TRANSFORM         | 01/07/2002                        | -45,234.88                          | 01/09/2019                    | 39,450.41                 | -5,784.47                                |
| 4101  | 130010031 | 0            | 130010031-0 | TRANSFORM         | 01/07/2002                        | -45,234.88                          | 01/09/2019                    | 34,167.05                 | -11,067.83                               |
| 4102  | 130010032 | 0            | 130010032-0 | TRANSFORM         | 01/07/2002                        | -45,234.88                          | 01/09/2019                    | 39,450.41                 | -5,784.47                                |
| 4103  | 130010066 | 0            | 130010066-0 | TRANSFORM         | 01/07/2002                        | -45,234.88                          | 01/09/2019                    | 34,987.31                 | -10,247.57                               |
| 4104  | 130010072 | 0            | 130010072-0 | TRANSFORM         | 01/07/2002                        | -45,234.88                          | 01/09/2019                    | 32,261.09                 | -12,973.79                               |
| 4105  | 130010199 | 0            | 130010199-0 | 11KV Oil Trar     | 01/07/2002                        | -45,234.88                          | 01/09/2019                    | 36,405.59                 | -8,829.29                                |
| 4106  | 130010204 | 0            | 130010204-0 | TRANSFORM         | 01/07/2002                        | -61,067.08                          | 01/12/2019                    | 53,644.05                 | -7,423.03                                |
| 4107  | 130010208 | 0            | 130010208-0 | TRANSFORM         | 01/07/2002                        | -45,234.88                          | 01/09/2019                    | 39,567.01                 | -5,667.87                                |
| 4108  | 130010215 | 0            | 130010215-0 | 11KV Oil Trar     | 01/07/2002                        | -45,234.88                          | 01/09/2019                    | 38,189.77                 | -7,045.11                                |
| 4109  | 130010273 | 0            | 130010273-0 | TRANSFORM         | 01/07/2002                        | -61,067.08                          | 01/12/2019                    | 43,932.93                 | -17,134.15                               |
| 4110  | 130010283 | 0            | 130010283-0 | TRANSFORM         | 01/07/2002                        | -61,067.08                          | 01/12/2019                    | 45,395.34                 | -15,671.74                               |
| 4111  | 130010285 | 0            | 130010285-0 | TRANSFORM         | 01/07/2002                        | -61,067.08                          | 01/12/2019                    | 45,395.34                 | -15,671.74                               |
| 4112  | 130010289 | 0            | 130010289-0 | TRANSFORM         | 01/07/2002                        | -61,067.08                          | 01/12/2019                    | 43,932.93                 | -17,134.15                               |
| 4113  | 130010290 | 0            | 130010290-0 | TRANSFORM         | 01/07/2002                        | -61,067.08                          | 01/12/2019                    | 53,485.79                 | -7,581.29                                |
| 4114  | 130010291 | 0            | 130010291-0 | TRANSFORM         | 01/07/2002                        | -61,067.08                          | 01/12/2019                    | 45,395.34                 | -15,671.74                               |
| 4115  | 130010293 | 0            | 130010293-0 | TRANSFORM         | 01/07/2002                        | -61,067.08                          | 01/12/2019                    | 43,932.93                 | -17,134.15                               |
| 4116  | 130010307 | 0            | 130010307-0 | TRANSFORM         | 01/07/2002                        | -61,067.08                          | 01/12/2019                    | 44,542.79                 | -16,524.29                               |
| 4117  | 130010344 | 0            | 130010344-0 | TRANSFORM         | 01/07/2002                        | -61,067.08                          | 01/12/2019                    | 48,373.79                 | -12,693.29                               |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 4118  | 130010349 | 0                  | 130010349-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 52,117.37                    | -8,949.71                                      |
| 4119  | 130010421 | 0                  | 130010421-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 53,644.05                    | -7,423.03                                      |
| 4120  | 130010482 | 0                  | 130010482-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 47,612.75                    | -13,454.33                                     |
| 4121  | 130010514 | 0                  | 130010514-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 43,932.93                    | -17,134.15                                     |
| 4122  | 130010520 | 0                  | 130010520-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 44,542.79                    | -16,524.29                                     |
| 4123  | 130010532 | 0                  | 130010532-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 44,542.79                    | -16,524.29                                     |
| 4124  | 130010555 | 0                  | 130010555-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 45,395.34                    | -15,671.74                                     |
| 4125  | 130010557 | 0                  | 130010557-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 45,395.34                    | -15,671.74                                     |
| 4126  | 130010563 | 0                  | 130010563-0 | TRANSFORM            | 01/07/2002                              | -45,234.88                                | 01/09/2019                          | 34,167.05                    | -11,067.83                                     |
| 4127  | 130010566 | 0                  | 130010566-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 49,023.81                    | -12,043.27                                     |
| 4128  | 130010573 | 0                  | 130010573-0 | TRANSFORM            | 01/07/2002                              | -13,570.46                                | 01/12/2019                          | 11,885.84                    | -1,684.62                                      |
| 4129  | 130010582 | 0                  | 130010582-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 45,395.34                    | -15,671.74                                     |
| 4130  | 130010584 | 0                  | 130010584-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 45,395.34                    | -15,671.74                                     |
| 4131  | 130010585 | 0                  | 130010585-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 43,932.93                    | -17,134.15                                     |
| 4132  | 130010592 | 0                  | 130010592-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 44,542.79                    | -16,524.29                                     |
| 4133  | 130010593 | 0                  | 130010593-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 43,932.93                    | -17,134.15                                     |
| 4134  | 130010594 | 0                  | 130010594-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 43,932.93                    | -17,134.15                                     |
| 4135  | 130010595 | 0                  | 130010595-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 43,932.93                    | -17,134.15                                     |
| 4136  | 130010606 | 0                  | 130010606-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 44,542.79                    | -16,524.29                                     |
| 4137  | 130010618 | 0                  | 130010618-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 45,395.34                    | -15,671.74                                     |
| 4138  | 130010620 | 0                  | 130010620-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 47,612.75                    | -13,454.33                                     |
| 4139  | 130010624 | 0                  | 130010624-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 44,542.79                    | -16,524.29                                     |
| 4140  | 130010631 | 0                  | 130010631-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 45,395.34                    | -15,671.74                                     |
| 4141  | 130010647 | 0                  | 130010647-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 46,504.86                    | -14,562.22                                     |
| 4142  | 130010648 | 0                  | 130010648-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 45,395.34                    | -15,671.74                                     |
| 4143  | 130010652 | 0                  | 130010652-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 49,023.81                    | -12,043.27                                     |
| 4144  | 130010656 | 0                  | 130010656-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 47,612.75                    | -13,454.33                                     |
| 4145  | 130010658 | 0                  | 130010658-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 47,612.75                    | -13,454.33                                     |
| 4146  | 130010660 | 0                  | 130010660-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 47,612.75                    | -13,454.33                                     |
| 4147  | 130010662 | 0                  | 130010662-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 47,612.75                    | -13,454.33                                     |
| 4148  | 130010674 | 0                  | 130010674-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 45,395.34                    | -15,671.74                                     |
| 4149  | 130010676 | 0                  | 130010676-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 49,450.12                    | -11,616.96                                     |
| 4150  | 130010686 | 0                  | 130010686-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 43,932.93                    | -17,134.15                                     |
| 4151  | 130010688 | 0                  | 130010688-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 47,612.75                    | -13,454.33                                     |
| 4152  | 130010692 | 0                  | 130010692-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 46,504.86                    | -14,562.22                                     |
| 4153  | 130010695 | 0                  | 130010695-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 49,023.81                    | -12,043.27                                     |
| 4154  | 130010697 | 0                  | 130010697-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 43,932.93                    | -17,134.15                                     |
| 4155  | 130010701 | 0                  | 130010701-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 45,395.34                    | -15,671.74                                     |
| 4156  | 130010703 | 0                  | 130010703-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 47,612.75                    | -13,454.33                                     |
| 4157  | 130010714 | 0                  | 130010714-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 48,373.79                    | -12,693.29                                     |
| 4158  | 130010715 | 0                  | 130010715-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 45,395.34                    | -15,671.74                                     |
| 4159  | 130010720 | 0                  | 130010720-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 53,485.79                    | -7,581.29                                      |
| 4160  | 130010734 | 0                  | 130010734-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 49,023.81                    | -12,043.27                                     |
| 4161  | 130010738 | 0                  | 130010738-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 47,612.75                    | -13,454.33                                     |
| 4162  | 130010742 | 0                  | 130010742-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 46,504.86                    | -14,562.22                                     |
| 4163  | 130010743 | 0                  | 130010743-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 50,824.11                    | -10,242.97                                     |
| 4164  | 130010746 | 0                  | 130010746-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 45,395.34                    | -15,671.74                                     |
| 4165  | 130010752 | 0                  | 130010752-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 45,395.34                    | -15,671.74                                     |
| 4166  | 130010756 | 0                  | 130010756-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 47,612.75                    | -13,454.33                                     |
| 4167  | 130010760 | 0                  | 130010760-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 43,932.93                    | -17,134.15                                     |
| 4168  | 130010762 | 0                  | 130010762-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 43,932.93                    | -17,134.15                                     |
| 4169  | 130010766 | 0                  | 130010766-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 49,023.81                    | -12,043.27                                     |
| 4170  | 130010768 | 0                  | 130010768-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 49,023.81                    | -12,043.27                                     |
| 4171  | 130010774 | 0                  | 130010774-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 53,485.79                    | -7,581.29                                      |
| 4172  | 130010780 | 0                  | 130010780-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 44,542.79                    | -16,524.29                                     |
| 4173  | 130010795 | 0                  | 130010795-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 45,395.34                    | -15,671.74                                     |
| 4174  | 130010800 | 0                  | 130010800-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 47,612.75                    | -13,454.33                                     |
| 4175  | 130010806 | 0                  | 130010806-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 05/12/2019                          | 45,412.02                    | -15,655.06                                     |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 4176  | 130010812 | 0                  | 130010812-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 05/12/2019                          | 49,463.46                    | -11,603.62                                     |
| 4177  | 130010816 | 0                  | 130010816-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 05/12/2019                          | 46,521.54                    | -14,545.54                                     |
| 4178  | 130010818 | 0                  | 130010818-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 05/12/2019                          | 45,412.02                    | -15,655.06                                     |
| 4179  | 130010826 | 0                  | 130010826-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 05/12/2019                          | 45,412.02                    | -15,655.06                                     |
| 4180  | 130010829 | 0                  | 130010829-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 05/12/2019                          | 45,412.02                    | -15,655.06                                     |
| 4181  | 130010831 | 0                  | 130010831-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 05/12/2019                          | 47,629.43                    | -13,437.65                                     |
| 4182  | 130010833 | 0                  | 130010833-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 05/12/2019                          | 46,521.54                    | -14,545.54                                     |
| 4183  | 130010837 | 0                  | 130010837-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 05/12/2019                          | 46,521.54                    | -14,545.54                                     |
| 4184  | 130010841 | 0                  | 130010841-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 05/12/2019                          | 45,412.02                    | -15,655.06                                     |
| 4185  | 130010845 | 0                  | 130010845-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 44,187.37                    | -16,879.71                                     |
| 4186  | 130010851 | 0                  | 130010851-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 48,577.34                    | -12,489.74                                     |
| 4187  | 130010853 | 0                  | 130010853-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 47,867.19                    | -13,199.89                                     |
| 4188  | 130010855 | 0                  | 130010855-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 48,577.34                    | -12,489.74                                     |
| 4189  | 130010857 | 0                  | 130010857-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 45,649.78                    | -15,417.30                                     |
| 4190  | 130010859 | 0                  | 130010859-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 45,649.78                    | -15,417.30                                     |
| 4191  | 130010861 | 0                  | 130010861-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 48,577.34                    | -12,489.74                                     |
| 4192  | 130010865 | 0                  | 130010865-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 46,759.30                    | -14,307.78                                     |
| 4193  | 130010867 | 0                  | 130010867-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 46,759.30                    | -14,307.78                                     |
| 4194  | 130010877 | 0                  | 130010877-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 48,577.34                    | -12,489.74                                     |
| 4195  | 130010879 | 0                  | 130010879-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 49,653.67                    | -11,413.41                                     |
| 4196  | 130010881 | 0                  | 130010881-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 46,759.30                    | -14,307.78                                     |
| 4197  | 130010890 | 0                  | 130010890-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 45,649.78                    | -15,417.30                                     |
| 4198  | 130010891 | 0                  | 130010891-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 44,187.37                    | -16,879.71                                     |
| 4199  | 130010899 | 0                  | 130010899-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 44,187.37                    | -16,879.71                                     |
| 4200  | 130010903 | 0                  | 130010903-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 46,759.30                    | -14,307.78                                     |
| 4201  | 130010907 | 0                  | 130010907-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 45,649.78                    | -15,417.30                                     |
| 4202  | 130010909 | 0                  | 130010909-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 46,759.30                    | -14,307.78                                     |
| 4203  | 130010915 | 0                  | 130010915-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 44,187.37                    | -16,879.71                                     |
| 4204  | 130010927 | 0                  | 130010927-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 44,848.13                    | -16,218.95                                     |
| 4205  | 130010929 | 0                  | 130010929-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 44,187.37                    | -16,879.71                                     |
| 4206  | 130010933 | 0                  | 130010933-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 49,278.25                    | -11,788.83                                     |
| 4207  | 130010938 | 0                  | 130010938-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 49,653.67                    | -11,413.41                                     |
| 4208  | 130010940 | 0                  | 130010940-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 47,867.19                    | -13,199.89                                     |
| 4209  | 130010942 | 0                  | 130010942-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 48,577.34                    | -12,489.74                                     |
| 4210  | 130010944 | 0                  | 130010944-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 48,577.34                    | -12,489.74                                     |
| 4211  | 130010950 | 0                  | 130010950-0 | TRNSF OILDT          | 01/07/2002                              | -63,328.83                                | 05/12/2019                          | 55,640.55                    | -7,688.28                                      |
| 4212  | 130010980 | 0                  | 130010980-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 44,187.37                    | -16,879.71                                     |
| 4213  | 130010984 | 0                  | 130010984-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 31/01/2020                          | 44,187.37                    | -16,879.71                                     |
| 4214  | 130010986 | 0                  | 130010986-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/02/2020                          | 44,853.13                    | -16,213.95                                     |
| 4215  | 130011004 | 0                  | 130011004-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 52,480.14                    | -8,586.94                                      |
| 4216  | 130011022 | 0                  | 130011022-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/02/2020                          | 48,580.68                    | -12,486.40                                     |
| 4217  | 130011026 | 0                  | 130011026-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/02/2020                          | 48,580.68                    | -12,486.40                                     |
| 4218  | 130011032 | 0                  | 130011032-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 48,373.79                    | -12,693.29                                     |
| 4219  | 130011033 | 0                  | 130011033-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/02/2020                          | 44,191.54                    | -16,875.54                                     |
| 4220  | 130011038 | 0                  | 130011038-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 53,485.79                    | -7,581.29                                      |
| 4221  | 130011041 | 0                  | 130011041-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/02/2020                          | 44,191.54                    | -16,875.54                                     |
| 4222  | 130011043 | 0                  | 130011043-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/02/2020                          | 45,653.95                    | -15,413.13                                     |
| 4223  | 130011051 | 0                  | 130011051-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/02/2020                          | 49,657.01                    | -11,410.07                                     |
| 4224  | 130011055 | 0                  | 130011055-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/02/2020                          | 49,282.42                    | -11,784.66                                     |
| 4225  | 130011057 | 0                  | 130011057-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/02/2020                          | 44,191.54                    | -16,875.54                                     |
| 4226  | 130011061 | 0                  | 130011061-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/02/2020                          | 44,191.54                    | -16,875.54                                     |
| 4227  | 130011069 | 0                  | 130011069-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/02/2020                          | 49,282.42                    | -11,784.66                                     |
| 4228  | 130011071 | 0                  | 130011071-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/02/2020                          | 49,657.01                    | -11,410.07                                     |
| 4229  | 130011073 | 0                  | 130011073-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/02/2020                          | 45,653.95                    | -15,413.13                                     |
| 4230  | 130011079 | 0                  | 130011079-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 46,775.99                    | -14,291.09                                     |
| 4231  | 130011102 | 0                  | 130011102-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 47,883.88                    | -13,183.20                                     |
| 4232  | 130011120 | 0                  | 130011120-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 53,648.47                    | -7,418.61                                      |
| 4233  | 130011165 | 0                  | 130011165-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 44,204.06                    | -16,863.02                                     |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 4234  | 130011171 | 0                  | 130011171-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 45,666.47                    | -15,400.61                                     |
| 4235  | 130011209 | 0                  | 130011209-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 44,204.06                    | -16,863.02                                     |
| 4236  | 130011222 | 0                  | 130011222-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 44,204.06                    | -16,863.02                                     |
| 4237  | 130011255 | 0                  | 130011255-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 44,868.15                    | -16,198.93                                     |
| 4238  | 130011275 | 0                  | 130011275-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 44,868.15                    | -16,198.93                                     |
| 4239  | 130011367 | 0                  | 130011367-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 44,204.06                    | -16,863.02                                     |
| 4240  | 130011414 | 0                  | 130011414-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 46,338.22                    | -14,728.86                                     |
| 4241  | 130011473 | 0                  | 130011473-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 44,868.15                    | -16,198.93                                     |
| 4242  | 130011523 | 0                  | 130011523-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 44,868.15                    | -16,198.93                                     |
| 4243  | 130011536 | 0                  | 130011536-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 44,204.06                    | -16,863.02                                     |
| 4244  | 130011564 | 0                  | 130011564-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 46,775.99                    | -14,291.09                                     |
| 4245  | 130011580 | 0                  | 130011580-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 47,883.88                    | -13,183.20                                     |
| 4246  | 130011582 | 0                  | 130011582-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 44,868.15                    | -16,198.93                                     |
| 4247  | 130011594 | 0                  | 130011594-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 44,204.06                    | -16,863.02                                     |
| 4248  | 130011651 | 0                  | 130011651-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 47,883.88                    | -13,183.20                                     |
| 4249  | 130011698 | 0                  | 130011698-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 44,204.06                    | -16,863.02                                     |
| 4250  | 130011700 | 0                  | 130011700-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 48,590.69                    | -12,476.39                                     |
| 4251  | 130011712 | 0                  | 130011712-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 53,806.73                    | -7,260.35                                      |
| 4252  | 130011730 | 0                  | 130011730-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 49,294.94                    | -11,772.14                                     |
| 4253  | 130011732 | 0                  | 130011732-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 04/02/2020                          | 49,294.94                    | -11,772.14                                     |
| 4254  | 130011736 | 0                  | 130011736-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 51,354.31                    | -9,712.77                                      |
| 4255  | 130011758 | 0                  | 130011758-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 44,241.60                    | -16,825.48                                     |
| 4256  | 130011787 | 0                  | 130011787-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 53,829.26                    | -7,237.82                                      |
| 4257  | 130011825 | 0                  | 130011825-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 49,332.48                    | -11,734.60                                     |
| 4258  | 130011829 | 0                  | 130011829-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 48,620.72                    | -12,446.36                                     |
| 4259  | 130011833 | 0                  | 130011833-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 46,813.53                    | -14,253.55                                     |
| 4260  | 130011853 | 0                  | 130011853-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 47,921.42                    | -13,145.66                                     |
| 4261  | 130011857 | 0                  | 130011857-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 45,704.01                    | -15,363.07                                     |
| 4262  | 130011865 | 0                  | 130011865-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 47,921.42                    | -13,145.66                                     |
| 4263  | 130011887 | 0                  | 130011887-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 53,671.00                    | -7,396.08                                      |
| 4264  | 130011893 | 0                  | 130011893-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 44,913.20                    | -16,153.88                                     |
| 4265  | 130011922 | 0                  | 130011922-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 45,704.01                    | -15,363.07                                     |
| 4266  | 130011924 | 0                  | 130011924-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 44,241.60                    | -16,825.48                                     |
| 4267  | 130011932 | 0                  | 130011932-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 44,913.20                    | -16,153.88                                     |
| 4268  | 130011934 | 0                  | 130011934-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 44,913.20                    | -16,153.88                                     |
| 4269  | 130011936 | 0                  | 130011936-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 44,913.20                    | -16,153.88                                     |
| 4270  | 130011950 | 0                  | 130011950-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 44,241.60                    | -16,825.48                                     |
| 4271  | 130011954 | 0                  | 130011954-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 47,921.42                    | -13,145.66                                     |
| 4272  | 130011958 | 0                  | 130011958-0 | TRNSF OILDT          | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 44,913.20                    | -16,153.88                                     |
| 4273  | 130011962 | 0                  | 130011962-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 44,241.60                    | -16,825.48                                     |
| 4274  | 130011964 | 0                  | 130011964-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 47,921.42                    | -13,145.66                                     |
| 4275  | 130011970 | 0                  | 130011970-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 44,241.60                    | -16,825.48                                     |
| 4276  | 130011972 | 0                  | 130011972-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 13/02/2020                          | 44,241.60                    | -16,825.48                                     |
| 4277  | 130011974 | 0                  | 130011974-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 18/02/2020                          | 44,262.46                    | -16,804.62                                     |
| 4278  | 130011982 | 0                  | 130011982-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 18/02/2020                          | 53,683.51                    | -7,383.57                                      |
| 4279  | 130012244 | 0                  | 130012244-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 43,932.93                    | -17,134.15                                     |
| 4280  | 130012453 | 0                  | 130012453-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 43,932.93                    | -17,134.15                                     |
| 4281  | 130012728 | 0                  | 130012728-0 | TRANSFORM            | 01/07/2002                              | -13,570.46                                | 01/12/2019                          | 9,764.22                     | -3,806.24                                      |
| 4282  | 130012793 | 0                  | 130012793-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 47,612.75                    | -13,454.33                                     |
| 4283  | 130012927 | 0                  | 130012927-0 | TRANSFORM            | 01/07/2002                              | -79,161.04                                | 03/06/2019                          | 55,969.68                    | -23,191.36                                     |
| 4284  | 130013244 | 0                  | 130013244-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 51,169.10                    | -9,897.98                                      |
| 4285  | 130013289 | 0                  | 130013289-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 50,824.11                    | -10,242.97                                     |
| 4286  | 130013296 | 0                  | 130013296-0 | TRANSFORM            | 01/07/2002                              | -45,234.88                                | 01/09/2019                          | 35,607.84                    | -9,627.04                                      |
| 4287  | 130013440 | 0                  | 130013440-0 | TRANSFORM            | 01/07/2002                              | -61,067.08                                | 01/12/2019                          | 47,612.75                    | -13,454.33                                     |
| 4288  | 130013492 | 0                  | 130013492-0 | TRANSFORM            | 01/07/2002                              | -13,570.46                                | 01/12/2019                          | 10,894.61                    | -2,675.85                                      |
| 4289  | 130057948 | 0                  | 130057948-0 | TRNSF OILPT          | 01/04/2004                              | -41,97,877.89                             | 11/09/2019                          | 26,57,833.77                 | -15,40,044.12                                  |
| 4290  | 130057952 | 0                  | 130057952-0 | TRNSF OILPT          | 01/07/2002                              | -4,95,907.70                              | 24/12/2019                          | 4,36,086.16                  | -59,821.54                                     |
| 4291  | 130057980 | 0                  | 130057980-0 | TRNSF OILPT          | 01/07/2002                              | -4,95,907.70                              | 01/06/2019                          | 3,87,865.52                  | -1,08,042.18                                   |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 4292  | 130057982 | 0                  | 130057982-0 | TRNSF OILPT          | 01/07/2002                              | -4,95,907.70                              | 01/06/2019                          | 3,80,440.91                  | -1,15,466.79                                   |
| 4293  | 130057985 | 0                  | 130057985-0 | TRNSF OILPT          | 01/07/2002                              | -4,95,907.70                              | 11/06/2019                          | 4,32,102.64                  | -63,805.06                                     |
| 4294  | 130057986 | 0                  | 130057986-0 | TRNSF OILPT          | 01/07/2002                              | -4,95,907.70                              | 13/09/2019                          | 4,34,013.11                  | -61,894.59                                     |
| 4295  | 130058002 | 0                  | 130058002-0 | TRNSF OILPT          | 01/07/2002                              | -4,95,907.70                              | 01/06/2019                          | 3,71,452.35                  | -1,24,455.35                                   |
| 4296  | 130058008 | 0                  | 130058008-0 | TRNSF OILPT          | 01/07/2002                              | -3,59,353.41                              | 20/09/2019                          | 2,71,892.42                  | -87,460.99                                     |
| 4297  | 130058009 | 0                  | 130058009-0 | TRNSF OILPT          | 01/07/2002                              | -3,59,353.41                              | 01/09/2019                          | 2,97,287.13                  | -62,066.28                                     |
| 4298  | 130058901 | 0                  | 130058901-0 | TRANSFORM            | 25/06/2007                              | -63,215.32                                | 03/06/2019                          | 31,734.60                    | -31,480.72                                     |
| 4299  | 130060422 | 0                  | 130060422-0 | TRANSFORM            | 06/10/2009                              | -3,44,155.62                              | 03/06/2019                          | 1,43,535.02                  | -2,00,620.60                                   |
| 4300  | 130001902 | 0                  | 130001902-0 | RMU,11KV 4           | 04/02/2005                              | -6,90,463.79                              | 31/03/2020                          | 4,11,075.77                  | -2,79,388.02                                   |
| 4301  | 130001902 | 1                  | 130001902-1 | RMU,11KV,3           | 04/02/2005                              | -36,646.35                                | 31/03/2020                          | 21,817.83                    | -14,828.52                                     |
| 4302  | 130001904 | 0                  | 130001904-0 | RMU,11KV 4           | 24/03/2005                              | -7,05,307.50                              | 31/03/2020                          | 4,13,585.99                  | -2,91,721.51                                   |
| 4303  | 130001904 | 1                  | 130001904-1 | RMU,11KV,3           | 24/03/2005                              | -37,434.18                                | 31/03/2020                          | 21,951.08                    | -15,483.10                                     |
| 4304  | 130001949 | 0                  | 130001949-0 | RMU,11KV 4           | 01/04/2006                              | -7,60,925.27                              | 31/03/2020                          | 4,38,983.75                  | -3,21,941.52                                   |
| 4305  | 130001949 | 1                  | 130001949-1 | RMU,11KV,3           | 01/04/2006                              | -40,386.09                                | 31/03/2020                          | 23,299.04                    | -17,087.05                                     |
| 4306  | 130002096 | 0                  | 130002096-0 | RMU,11KV 3           | 31/07/2005                              | -4,44,094.15                              | 31/03/2020                          | 2,31,861.03                  | -2,12,233.12                                   |
| 4307  | 130002096 | 1                  | 130002096-1 | RMU,11KV,3           | 31/07/2005                              | -23,570.29                                | 31/03/2020                          | 13,748.69                    | -9,821.60                                      |
| 4308  | 130002127 | 0                  | 130002127-0 | RMU,11KV 3           | 01/04/2005                              | -5,51,299.27                              | 31/03/2020                          | 3,22,453.14                  | -2,28,846.13                                   |
| 4309  | 130002127 | 1                  | 130002127-1 | RMU,11KV,3           | 01/04/2005                              | -29,260.20                                | 31/03/2020                          | 17,114.21                    | -12,145.99                                     |
| 4310  | 130002150 | 0                  | 130002150-0 | RMU,11KV 3           | 01/04/2005                              | -9,51,792.86                              | 31/03/2020                          | 5,56,699.40                  | -3,95,093.46                                   |
| 4311  | 130002150 | 1                  | 130002150-1 | RMU,11KV,3           | 01/04/2005                              | -50,516.39                                | 31/03/2020                          | 29,546.79                    | -20,969.60                                     |
| 4312  | 130002155 | 0                  | 130002155-0 | SWGR RMU 1           | 13/12/2005                              | -4,46,634.31                              | 31/03/2020                          | 2,52,909.07                  | -1,93,725.24                                   |
| 4313  | 130002155 | 1                  | 130002155-1 | RMU,11KV,3           | 13/12/2005                              | -23,705.11                                | 31/03/2020                          | 13,423.15                    | -10,281.96                                     |
| 4314  | 130002228 | 0                  | 130002228-0 | RMU,11KV M           | 08/02/2005                              | -3,34,160.62                              | 31/03/2020                          | 1,98,695.29                  | -1,35,465.33                                   |
| 4315  | 130002228 | 1                  | 130002228-1 | SINLGE BREA          | 08/02/2005                              | -17,735.57                                | 31/03/2020                          | 10,545.71                    | -7,189.86                                      |
| 4316  | 130002261 | 0                  | 130002261-0 | RMU,11KV M           | 01/04/2007                              | -2,90,886.52                              | 31/03/2020                          | 1,63,073.52                  | -1,27,813.00                                   |
| 4317  | 130002261 | 1                  | 130002261-1 | SINLGE BREA          | 01/04/2007                              | -15,438.80                                | 31/03/2020                          | 8,655.12                     | -6,783.68                                      |
| 4318  | 130002293 | 0                  | 130002293-0 | SWGR ACB 4           | 01/04/2006                              | -1,05,536.62                              | 31/03/2020                          | 60,885.05                    | -44,651.57                                     |
| 4319  | 130002293 | 1                  | 130002293-1 | 440 V- ACB -         | 01/04/2006                              | -5,601.35                                 | 31/03/2020                          | 3,231.47                     | -2,369.88                                      |
| 4320  | 130002649 | 0                  | 130002649-0 | RMU,11KV 3           | 30/09/2006                              | -3,94,071.07                              | 31/03/2020                          | 2,18,727.06                  | -1,75,344.01                                   |
| 4321  | 130002649 | 1                  | 130002649-1 | RMU,11KV,M           | 30/09/2006                              | -20,915.31                                | 31/03/2020                          | 11,608.94                    | -9,306.37                                      |
| 4322  | 130002669 | 0                  | 130002669-0 | RMU,11KV 3           | 03/04/2006                              | -4,56,970.50                              | 31/03/2020                          | 2,63,519.32                  | -1,93,451.18                                   |
| 4323  | 130002669 | 1                  | 130002669-1 | RMU,11KV,M           | 03/04/2006                              | -24,253.70                                | 31/03/2020                          | 13,986.28                    | -10,267.42                                     |
| 4324  | 130002716 | 0                  | 130002716-0 | SWGR RMU 1           | 31/10/2006                              | -3,59,222.53                              | 31/03/2020                          | 1,98,043.28                  | -1,61,179.25                                   |
| 4325  | 130002716 | 1                  | 130002716-1 | RMU,11KV,M           | 31/10/2006                              | -19,065.73                                | 31/03/2020                          | 10,511.14                    | -8,554.59                                      |
| 4326  | 130002774 | 0                  | 130002774-0 | RMU,11KV 3           | 01/04/2007                              | -1,93,582.99                              | 31/03/2020                          | 1,08,523.93                  | -85,059.06                                     |
| 4327  | 130002774 | 1                  | 130002774-1 | RMU,11KV,M           | 01/04/2007                              | -10,274.41                                | 31/03/2020                          | 5,759.89                     | -4,514.52                                      |
| 4328  | 130002810 | 0                  | 130002810-0 | SWGR RMU 1           | 01/04/2008                              | -3,79,659.56                              | 31/03/2020                          | 1,95,624.76                  | -1,84,034.80                                   |
| 4329  | 130002810 | 1                  | 130002810-1 | RMU,11KV,M           | 01/04/2008                              | -20,150.42                                | 31/03/2020                          | 10,382.77                    | -9,767.65                                      |
| 4330  | 130002969 | 0                  | 130002969-0 | SWGR RMU 1           | 15/03/2010                              | -3,02,662.63                              | 31/03/2020                          | 1,35,747.68                  | -1,66,914.95                                   |
| 4331  | 130002969 | 1                  | 130002969-1 | RMU,11KV,M           | 15/03/2010                              | -16,063.81                                | 31/03/2020                          | 7,204.78                     | -8,859.03                                      |
| 4332  | 130003310 | 0                  | 130003310-0 | RMU,11KV 4           | 01/04/2007                              | -5,27,193.62                              | 31/03/2020                          | 2,95,548.88                  | -2,31,644.74                                   |
| 4333  | 130003310 | 1                  | 130003310-1 | RMU,11KV,M           | 01/04/2007                              | -27,980.79                                | 31/03/2020                          | 15,686.26                    | -12,294.53                                     |
| 4334  | 130003348 | 0                  | 130003348-0 | SWGR RMU 1           | 01/04/2008                              | -7,88,636.79                              | 31/03/2020                          | 4,06,353.80                  | -3,82,282.99                                   |
| 4335  | 130003348 | 1                  | 130003348-1 | RMU,11KV,M           | 01/04/2008                              | -41,856.88                                | 31/03/2020                          | 21,567.22                    | -20,289.66                                     |
| 4336  | 130003484 | 0                  | 130003484-0 | RMU,11KV 4           | 29/11/2008                              | -5,32,398.04                              | 31/03/2020                          | 2,66,250.20                  | -2,66,147.84                                   |
| 4337  | 130003484 | 1                  | 130003484-1 | RMU,11KV,M           | 29/11/2008                              | -28,257.01                                | 31/03/2020                          | 14,131.20                    | -14,125.81                                     |
| 4338  | 130003501 | 0                  | 130003501-0 | RMU,11KV 4           | 19/03/2009                              | -5,92,224.98                              | 31/03/2020                          | 2,88,038.07                  | -3,04,186.91                                   |
| 4339  | 130003501 | 1                  | 130003501-1 | RMU,11KV,M           | 19/03/2009                              | -31,432.33                                | 31/03/2020                          | 15,287.58                    | -16,144.75                                     |
| 4340  | 130003522 | 0                  | 130003522-0 | SWGR RMU 1           | 12/05/2009                              | -5,59,691.98                              | 31/03/2020                          | 2,68,916.10                  | -2,90,775.88                                   |
| 4341  | 130003522 | 1                  | 130003522-1 | RMU,11KV,M           | 12/05/2009                              | -29,705.64                                | 31/03/2020                          | 14,272.72                    | -15,432.92                                     |
| 4342  | 130003647 | 0                  | 130003647-0 | SWGR RMU 1           | 03/04/2009                              | -5,24,438.46                              | 31/03/2020                          | 2,54,107.70                  | -2,70,330.76                                   |
| 4343  | 130003647 | 1                  | 130003647-1 | RMU,11KV,M           | 03/04/2009                              | -27,834.56                                | 31/03/2020                          | 13,486.73                    | -14,347.83                                     |
| 4344  | 130003695 | 0                  | 130003695-0 | RMU,11KV M           | 05/08/2006                              | -3,23,110.85                              | 31/03/2020                          | 1,81,517.65                  | -1,41,593.20                                   |
| 4345  | 130003695 | 1                  | 130003695-1 | RMU,11KV,M           | 05/08/2006                              | -17,149.10                                | 31/03/2020                          | 9,634.04                     | -7,515.06                                      |
| 4346  | 130003806 | 0                  | 130003806-0 | SWGR SF6CB           | 01/07/2002                              | -96,648.84                                | 31/03/2020                          | 74,475.67                    | -22,173.17                                     |
| 4347  | 130003806 | 1                  | 130003806-1 | 33 KV SF6 Cir        | 01/07/2002                              | -5,129.63                                 | 31/03/2020                          | 3,952.80                     | -1,176.83                                      |
| 4348  | 130003974 | 0                  | 130003974-0 | RMU,11KV M           | 08/02/2005                              | -3,33,310.02                              | 31/03/2020                          | 1,98,191.37                  | -1,35,118.65                                   |
| 4349  | 130003974 | 1                  | 130003974-1 | SINLGE BREA          | 08/02/2005                              | -17,690.42                                | 31/03/2020                          | 10,518.98                    | -7,171.44                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB ASSET NO | Asset Code  | Asset description | Date of Acquisition/ Installation | Historical Cost/Cost of Acquisition | Date of withdrawal operations | Accumulated Dep per asset | Written down value on date of withdrawal |
|-------|-----------|--------------|-------------|-------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------------------|
| 4350  | 130003975 | 0            | 130003975-0 | RMU,11KV M        | 08/02/2005                        | -3,33,310.02                        | 31/03/2020                    | 1,98,191.37               | -1,35,118.65                             |
| 4351  | 130003975 | 1            | 130003975-1 | SINLGE BREA       | 08/02/2005                        | -17,690.42                          | 31/03/2020                    | 10,518.98                 | -7,171.44                                |
| 4352  | 130004045 | 0            | 130004045-0 | SWGR VCB 33       | 20/11/2009                        | -1,36,144.19                        | 31/03/2020                    | 62,692.30                 | -73,451.89                               |
| 4353  | 130004045 | 1            | 130004045-1 | CIR BR VACU       | 20/11/2009                        | -7,225.85                           | 31/03/2020                    | 3,327.38                  | -3,898.47                                |
| 4354  | 130004224 | 0            | 130004224-0 | RMU,11KV 4V       | 01/04/2007                        | -8,73,859.00                        | 31/03/2020                    | 4,89,894.37               | -3,83,964.63                             |
| 4355  | 130004224 | 1            | 130004224-1 | RMU,11KV,M        | 01/04/2007                        | -46,380.05                          | 31/03/2020                    | 26,001.14                 | -20,378.91                               |
| 4356  | 130004233 | 0            | 130004233-0 | RMU,11KV 4V       | 26/06/2006                        | -8,07,920.34                        | 31/03/2020                    | 4,57,758.64               | -3,50,161.70                             |
| 4357  | 130004233 | 1            | 130004233-1 | RMU,11KV,M        | 26/06/2006                        | -42,880.36                          | 31/03/2020                    | 24,295.51                 | -18,584.85                               |
| 4358  | 130004261 | 0            | 130004261-0 | SWGR RMU 1        | 01/04/2007                        | -6,55,375.08                        | 31/03/2020                    | 3,67,410.06               | -2,87,965.02                             |
| 4359  | 130004261 | 1            | 130004261-1 | RMU,11KV,M        | 01/04/2007                        | -34,784.02                          | 31/03/2020                    | 19,500.29                 | -15,283.73                               |
| 4360  | 130004269 | 0            | 130004269-0 | RMU,11KV 4V       | 01/04/2007                        | -5,12,534.59                        | 31/03/2020                    | 2,87,331.88               | -2,25,202.71                             |
| 4361  | 130004269 | 1            | 130004269-1 | RMU,11KV,M        | 01/04/2007                        | -27,202.76                          | 31/03/2020                    | 15,250.13                 | -11,952.63                               |
| 4362  | 130004284 | 0            | 130004284-0 | SWGR RMU 1        | 10/06/2006                        | -6,92,275.75                        | 31/03/2020                    | 3,93,566.30               | -2,98,709.45                             |
| 4363  | 130004284 | 1            | 130004284-1 | RMU,11KV,M        | 10/06/2006                        | -36,742.52                          | 31/03/2020                    | 20,888.52                 | -15,854.00                               |
| 4364  | 130004306 | 0            | 130004306-0 | SWGR RMU 1        | 01/04/2007                        | -6,95,707.21                        | 31/03/2020                    | 3,90,020.91               | -3,05,686.30                             |
| 4365  | 130004306 | 1            | 130004306-1 | RMU,11KV,M        | 01/04/2007                        | -36,924.65                          | 31/03/2020                    | 20,700.35                 | -16,224.30                               |
| 4366  | 130004580 | 0            | 130004580-0 | SWGR RMU 1        | 18/11/2005                        | -5,32,321.40                        | 31/03/2020                    | 3,03,115.03               | -2,29,206.37                             |
| 4367  | 130004580 | 1            | 130004580-1 | RMU,11KV,35       | 18/11/2005                        | -28,252.95                          | 31/03/2020                    | 16,087.81                 | -12,165.14                               |
| 4368  | 130004586 | 0            | 130004586-0 | SWGR VCB 33       | 17/02/2005                        | -1,44,455.68                        | 31/03/2020                    | 85,652.56                 | -58,803.12                               |
| 4369  | 130004586 | 1            | 130004586-1 | 33 KV-VCB - 2     | 17/02/2005                        | -7,666.98                           | 31/03/2020                    | 4,545.98                  | -3,121.00                                |
| 4370  | 130004587 | 0            | 130004587-0 | SWGR VCB 33       | 17/02/2005                        | -1,44,455.68                        | 31/03/2020                    | 85,652.56                 | -58,803.12                               |
| 4371  | 130004587 | 1            | 130004587-1 | 33 KV-VCB - 2     | 17/02/2005                        | -7,666.98                           | 31/03/2020                    | 4,545.98                  | -3,121.00                                |
| 4372  | 130004588 | 0            | 130004588-0 | SWGR VCB 33       | 17/02/2005                        | -1,44,455.68                        | 31/03/2020                    | 85,652.56                 | -58,803.12                               |
| 4373  | 130004588 | 1            | 130004588-1 | 33 KV-VCB - 2     | 17/02/2005                        | -7,666.98                           | 31/03/2020                    | 4,545.98                  | -3,121.00                                |
| 4374  | 130004622 | 0            | 130004622-0 | RMU,11KV 4V       | 01/04/2008                        | -7,94,138.11                        | 31/03/2020                    | 4,09,189.05               | -3,84,949.06                             |
| 4375  | 130004622 | 1            | 130004622-1 | RMU,11KV,M        | 01/04/2008                        | -42,148.86                          | 31/03/2020                    | 21,717.70                 | -20,431.16                               |
| 4376  | 130004623 | 0            | 130004623-0 | RMU,11KV 4V       | 01/04/2008                        | -7,94,138.11                        | 31/03/2020                    | 4,09,189.05               | -3,84,949.06                             |
| 4377  | 130004623 | 1            | 130004623-1 | RMU,11KV,M        | 01/04/2008                        | -42,148.86                          | 31/03/2020                    | 21,717.70                 | -20,431.16                               |
| 4378  | 130004649 | 0            | 130004649-0 | SWGR RMU 1        | 01/04/2008                        | -5,48,056.67                        | 31/03/2020                    | 2,82,392.39               | -2,65,664.28                             |
| 4379  | 130004649 | 1            | 130004649-1 | RMU,11KV,M        | 01/04/2008                        | -29,088.10                          | 31/03/2020                    | 14,987.96                 | -14,100.14                               |
| 4380  | 130004650 | 0            | 130004650-0 | SWGR RMU 1        | 01/04/2008                        | -5,48,056.67                        | 31/03/2020                    | 2,82,392.39               | -2,65,664.28                             |
| 4381  | 130004650 | 1            | 130004650-1 | RMU,11KV,M        | 01/04/2008                        | -29,088.10                          | 31/03/2020                    | 14,987.96                 | -14,100.14                               |
| 4382  | 130004659 | 0            | 130004659-0 | RMU,11KV 4V       | 03/04/2008                        | -6,34,889.94                        | 31/03/2020                    | 3,26,976.16               | -3,07,913.78                             |
| 4383  | 130004659 | 1            | 130004659-1 | RMU,11KV,M        | 03/04/2008                        | -33,696.77                          | 31/03/2020                    | 17,354.26                 | -16,342.51                               |
| 4384  | 130004660 | 0            | 130004660-0 | RMU,11KV 4V       | 03/04/2008                        | -6,34,889.94                        | 31/03/2020                    | 3,26,976.16               | -3,07,913.78                             |
| 4385  | 130004660 | 1            | 130004660-1 | RMU,11KV,M        | 03/04/2008                        | -33,696.77                          | 31/03/2020                    | 17,354.26                 | -16,342.51                               |
| 4386  | 130004838 | 0            | 130004838-0 | SWGR SF6CB        | 01/07/2002                        | -96,648.84                          | 31/03/2020                    | 81,576.46                 | -15,072.38                               |
| 4387  | 130004838 | 1            | 130004838-1 | 33 KV SF6 Cir     | 01/07/2002                        | -5,129.64                           | 31/03/2020                    | 4,329.64                  | -800                                     |
| 4388  | 130004947 | 0            | 130004947-0 | SWGR SF6CB        | 17/02/2005                        | -1,04,780.76                        | 31/03/2020                    | 62,127.90                 | -42,652.86                               |
| 4389  | 130004947 | 1            | 130004947-1 | 33 KV-VCB - 2     | 17/02/2005                        | -5,561.24                           | 31/03/2020                    | 3,297.42                  | -2,263.82                                |
| 4390  | 130004949 | 0            | 130004949-0 | SWGR VCB 33       | 17/02/2005                        | -1,04,780.76                        | 31/03/2020                    | 62,127.90                 | -42,652.86                               |
| 4391  | 130004949 | 1            | 130004949-1 | 33 KV-VCB - 2     | 17/02/2005                        | -5,561.24                           | 31/03/2020                    | 3,297.42                  | -2,263.82                                |
| 4392  | 130004951 | 0            | 130004951-0 | SWGR VCB 33       | 17/02/2005                        | -1,04,780.76                        | 31/03/2020                    | 62,127.90                 | -42,652.86                               |
| 4393  | 130004951 | 1            | 130004951-1 | 33 KV-VCB - 2     | 17/02/2005                        | -5,561.24                           | 31/03/2020                    | 3,297.42                  | -2,263.82                                |
| 4394  | 130004977 | 0            | 130004977-0 | SWGR SF6CB        | 01/07/2002                        | -96,648.84                          | 31/03/2020                    | 78,472.99                 | -18,175.85                               |
| 4395  | 130004977 | 1            | 130004977-1 | 33 KV SF6 Cir     | 01/07/2002                        | -5,129.64                           | 31/03/2020                    | 4,164.95                  | -964.69                                  |
| 4396  | 130005107 | 0            | 130005107-0 | SWGR RMU 1        | 30/12/2010                        | -2,18,611.96                        | 31/03/2020                    | 91,450.43                 | -1,27,161.53                             |
| 4397  | 130005107 | 1            | 130005107-1 | RMU,11KV,M        | 30/12/2010                        | -11,602.83                          | 31/03/2020                    | 4,853.71                  | -6,749.12                                |
| 4398  | 130005138 | 0            | 130005138-0 | RMU,11KV 3V       | 14/05/2010                        | -2,95,003.42                        | 31/03/2020                    | 1,30,469.05               | -1,64,534.37                             |
| 4399  | 130005138 | 1            | 130005138-1 | RMU,11KV,M        | 14/05/2010                        | -15,657.30                          | 31/03/2020                    | 6,924.65                  | -8,732.65                                |
| 4400  | 130005340 | 0            | 130005340-0 | RMU,11KV M        | 14/05/2010                        | -1,90,002.23                        | 31/03/2020                    | 84,031.55                 | -1,05,970.68                             |
| 4401  | 130005340 | 1            | 130005340-1 | RMU,11KV,M        | 14/05/2010                        | -10,084.36                          | 31/03/2020                    | 4,459.97                  | -5,624.39                                |
| 4402  | 130005372 | 0            | 130005372-0 | RMU,11KV 3V       | 10/04/2010                        | -3,57,141.01                        | 31/03/2020                    | 1,59,215.02               | -1,97,925.99                             |
| 4403  | 130005372 | 1            | 130005372-1 | RMU,11KV,M        | 10/04/2010                        | -18,955.25                          | 31/03/2020                    | 8,450.33                  | -10,504.92                               |
| 4404  | 130015750 | 0            | 130015750-0 | AIR CIRCUIT B     | 01/07/2002                        | -6,785.23                           | 31/03/2020                    | 5,019.79                  | -1,765.44                                |
| 4405  | 130016142 | 0            | 130016142-0 | SWGR ACB 4V       | 01/07/2002                        | -6,785.23                           | 31/03/2020                    | 5,227.61                  | -1,557.62                                |
| 4406  | 130016877 | 0            | 130016877-0 | SWGR ACB 4V       | 01/07/2002                        | -6,785.23                           | 31/03/2020                    | 4,941.23                  | -1,844.00                                |
| 4407  | 130016926 | 0            | 130016926-0 | SWGR ACB 4V       | 01/07/2002                        | -6,785.23                           | 31/03/2020                    | 5,103.81                  | -1,681.42                                |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 4408  | 130017045 | 0                  | 130017045-0 | SWGR ACB 4           | 01/07/2002                              | -6,785.23                                 | 31/03/2020                          | 4,941.23                     | -1,844.00                                      |
| 4409  | 130017081 | 0                  | 130017081-0 | SWGR ACB 4           | 01/07/2002                              | -33,926.16                                | 31/03/2020                          | 26,759.34                    | -7,166.82                                      |
| 4410  | 130017146 | 0                  | 130017146-0 | SWGR ACB 4           | 01/07/2002                              | -33,926.16                                | 31/03/2020                          | 24,708.56                    | -9,217.60                                      |
| 4411  | 130017459 | 0                  | 130017459-0 | SWGR ACB 4           | 01/07/2002                              | -4,523.49                                 | 31/03/2020                          | 3,989.98                     | -533.51                                        |
| 4412  | 130017740 | 0                  | 130017740-0 | SWGR ACB 4           | 01/07/2002                              | -33,926.16                                | 31/03/2020                          | 29,923.07                    | -4,003.09                                      |
| 4413  | 130017742 | 0                  | 130017742-0 | SWGR ACB 4           | 01/07/2002                              | -33,926.16                                | 31/03/2020                          | 29,923.07                    | -4,003.09                                      |
| 4414  | 130017755 | 0                  | 130017755-0 | SWGR ACB 4           | 01/07/2002                              | -33,926.16                                | 31/03/2020                          | 29,923.07                    | -4,003.09                                      |
| 4415  | 130018103 | 0                  | 130018103-0 | SWGR PANEL           | 01/07/2002                              | -28,271.80                                | 31/03/2020                          | 20,591.20                    | -7,680.60                                      |
| 4416  | 130018105 | 0                  | 130018105-0 | SWGR PANEL           | 01/07/2002                              | -28,271.80                                | 31/03/2020                          | 20,591.20                    | -7,680.60                                      |
| 4417  | 130018109 | 0                  | 130018109-0 | SWGR PANEL           | 01/07/2002                              | -28,271.80                                | 31/03/2020                          | 24,990.20                    | -3,281.60                                      |
| 4418  | 130018770 | 0                  | 130018770-0 | TRANSFORM            | 18/04/2003                              | -25,387.95                                | 01/12/2019                          | 17,175.26                    | -8,212.69                                      |
| 4419  | 130020293 | 0                  | 130020293-0 | AIR CIRCUIT E        | 01/04/2007                              | -28,100.82                                | 31/03/2020                          | 15,753.62                    | -12,347.20                                     |
| 4420  | 130021073 | 0                  | 130021073-0 | SWGR ACB 4           | 01/07/2002                              | -6,785.23                                 | 31/03/2020                          | 5,021.02                     | -1,764.21                                      |
| 4421  | 130021155 | 0                  | 130021155-0 | RMU,11KV 3V          | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 17,016.49                    | -5,600.95                                      |
| 4422  | 130021179 | 0                  | 130021179-0 | RMU,11KV 3V          | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 19,992.52                    | -2,624.92                                      |
| 4423  | 130021499 | 0                  | 130021499-0 | RMU,11KV M           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 17,840.55                    | -4,776.89                                      |
| 4424  | 130021501 | 0                  | 130021501-0 | RMU,11KV M           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 17,840.55                    | -4,776.89                                      |
| 4425  | 130021503 | 0                  | 130021503-0 | RMU,11KV M           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 17,840.55                    | -4,776.89                                      |
| 4426  | 130021504 | 0                  | 130021504-0 | RMU,11KV M           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 17,840.55                    | -4,776.89                                      |
| 4427  | 130021515 | 0                  | 130021515-0 | RMU,11KV M           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 18,364.40                    | -4,253.04                                      |
| 4428  | 130021517 | 0                  | 130021517-0 | RMU,11KV M           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 18,364.40                    | -4,253.04                                      |
| 4429  | 130021519 | 0                  | 130021519-0 | RMU,11KV M           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 17,840.55                    | -4,776.89                                      |
| 4430  | 130021520 | 0                  | 130021520-0 | RMU,11KV M           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 17,840.55                    | -4,776.89                                      |
| 4431  | 130021522 | 0                  | 130021522-0 | RMU,11KV M           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 18,364.40                    | -4,253.04                                      |
| 4432  | 130021524 | 0                  | 130021524-0 | RMU,11KV M           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 18,364.40                    | -4,253.04                                      |
| 4433  | 130021526 | 0                  | 130021526-0 | RMU,11KV M           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 19,950.34                    | -2,667.10                                      |
| 4434  | 130021528 | 0                  | 130021528-0 | RMU,11KV M           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 19,950.34                    | -2,667.10                                      |
| 4435  | 130021587 | 0                  | 130021587-0 | SWGR RMU 1           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 19,090.65                    | -3,526.79                                      |
| 4436  | 130021609 | 0                  | 130021609-0 | RMU,11KV M           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 19,382.13                    | -3,235.31                                      |
| 4437  | 130021611 | 0                  | 130021611-0 | RMU,11KV M           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 19,382.13                    | -3,235.31                                      |
| 4438  | 130021623 | 0                  | 130021623-0 | RMU,11KV M           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 18,364.40                    | -4,253.04                                      |
| 4439  | 130021625 | 0                  | 130021625-0 | RMU,11KV M           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 18,364.40                    | -4,253.04                                      |
| 4440  | 130021627 | 0                  | 130021627-0 | RMU,11KV M           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 18,364.40                    | -4,253.04                                      |
| 4441  | 130021641 | 0                  | 130021641-0 | RMU,11KV M           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 19,950.34                    | -2,667.10                                      |
| 4442  | 130021643 | 0                  | 130021643-0 | RMU,11KV M           | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 19,950.34                    | -2,667.10                                      |
| 4443  | 130022351 | 0                  | 130022351-0 | RMU,11KV 4V          | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 16,734.89                    | -5,882.55                                      |
| 4444  | 130022353 | 0                  | 130022353-0 | RMU,11KV 4V          | 01/07/2002                              | -22,617.44                                | 31/03/2020                          | 16,734.89                    | -5,882.55                                      |
| 4445  | 130024291 | 0                  | 130024291-0 | PANEL,CNTRI          | 01/07/2002                              | -45,234.88                                | 31/03/2020                          | 32,945.43                    | -12,289.45                                     |
| 4446  | 130024294 | 0                  | 130024294-0 | PANEL,CNTRI          | 01/07/2002                              | -45,234.88                                | 31/03/2020                          | 32,945.43                    | -12,289.45                                     |
| 4447  | 130025003 | 0                  | 130025003-0 | SWGR ACB 4           | 01/04/2007                              | -19,600.00                                | 31/03/2020                          | 15,137.86                    | -4,462.14                                      |
| 4448  | 130025059 | 0                  | 130025059-0 | AIR CIRCUIT E        | 01/04/2007                              | -19,600.00                                | 31/03/2020                          | 14,452.42                    | -5,147.58                                      |
| 4449  | 130025084 | 0                  | 130025084-0 | SWGR ACB 4           | 01/04/2007                              | -19,600.00                                | 31/03/2020                          | 14,452.42                    | -5,147.58                                      |
| 4450  | 130025551 | 0                  | 130025551-0 | AIR CIRCUIT E        | 01/04/2005                              | -22,200.74                                | 31/03/2020                          | 12,985.55                    | -9,215.19                                      |
| 4451  | 130026819 | 0                  | 130026819-0 | RMU,11KV M           | 01/07/2002                              | -67,852.32                                | 31/03/2020                          | 49,419.07                    | -18,433.25                                     |
| 4452  | 130026822 | 0                  | 130026822-0 | RMU,11KV M           | 01/07/2002                              | -67,852.32                                | 31/03/2020                          | 49,419.07                    | -18,433.25                                     |
| 4453  | 130026825 | 0                  | 130026825-0 | RMU,11KV M           | 01/07/2002                              | -67,852.32                                | 31/03/2020                          | 49,419.07                    | -18,433.25                                     |
| 4454  | 130027088 | 0                  | 130027088-0 | SWGR ACB 4           | 01/07/2002                              | -6,785.23                                 | 31/03/2020                          | 5,985.14                     | -800.09                                        |
| 4455  | 130031724 | 0                  | 130031724-0 | SWGR PANEL           | 01/07/2002                              | -45,234.88                                | 31/03/2020                          | 39,983.77                    | -5,251.11                                      |
| 4456  | 130031726 | 0                  | 130031726-0 | SWGR PANEL           | 01/07/2002                              | -45,234.88                                | 31/03/2020                          | 39,983.77                    | -5,251.11                                      |
| 4457  | 130031729 | 0                  | 130031729-0 | SWGR PANEL           | 01/07/2002                              | -45,234.88                                | 31/03/2020                          | 39,983.77                    | -5,251.11                                      |
| 4458  | 130032248 | 0                  | 130032248-0 | AIR CIRCUIT E        | 01/04/2007                              | -19,600.00                                | 31/03/2020                          | 14,613.83                    | -4,986.17                                      |
| 4459  | 130032291 | 0                  | 130032291-0 | SWGR ACB 4           | 01/04/2007                              | -19,600.00                                | 31/03/2020                          | 14,449.11                    | -5,150.89                                      |
| 4460  | 130034848 | 0                  | 130034848-0 | AIR CIRCUIT E        | 01/07/2002                              | -28,271.80                                | 31/03/2020                          | 20,591.39                    | -7,680.41                                      |
| 4461  | 130035568 | 0                  | 130035568-0 | SWGR ACB 4           | 01/07/2002                              | -28,271.80                                | 31/03/2020                          | 24,937.31                    | -3,334.49                                      |
| 4462  | 130035571 | 0                  | 130035571-0 | SWGR ACB 4           | 01/07/2002                              | -28,271.80                                | 31/03/2020                          | 24,937.31                    | -3,334.49                                      |
| 4463  | 130035631 | 0                  | 130035631-0 | SWGR PANEL           | 01/07/2002                              | -33,926.16                                | 31/03/2020                          | 29,987.83                    | -3,938.33                                      |
| 4464  | 130035634 | 0                  | 130035634-0 | SWGR PANEL           | 01/07/2002                              | -33,926.16                                | 31/03/2020                          | 29,987.83                    | -3,938.33                                      |
| 4465  | 130035637 | 0                  | 130035637-0 | SWGR PANEL           | 01/07/2002                              | -33,926.16                                | 31/03/2020                          | 29,987.83                    | -3,938.33                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB ASSET NO | Asset Code  | Asset description | Date of Acquisition/ Installation | Historical Cost/Cost of Acquisition | Date of withdrawal operations | Accumulated Dep per asset | Written down value on date of withdrawal |
|-------|-----------|--------------|-------------|-------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------------------|
| 4466  | 130035640 | 0            | 130035640-0 | SWGR PANEL        | 01/07/2002                        | -33,926.16                          | 31/03/2020                    | 29,987.83                 | -3,938.33                                |
| 4467  | 130036670 | 0            | 130036670-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4468  | 130037235 | 0            | 130037235-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4469  | 130037751 | 0            | 130037751-0 | AIR CIRCUIT E     | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4470  | 130037925 | 0            | 130037925-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4471  | 130037928 | 0            | 130037928-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4472  | 130037937 | 0            | 130037937-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4473  | 130037939 | 0            | 130037939-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4474  | 130037941 | 0            | 130037941-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4475  | 130037944 | 0            | 130037944-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4476  | 130037947 | 0            | 130037947-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4477  | 130037950 | 0            | 130037950-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4478  | 130038085 | 0            | 130038085-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4479  | 130038087 | 0            | 130038087-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4480  | 130038546 | 0            | 130038546-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4481  | 130038549 | 0            | 130038549-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4482  | 130038553 | 0            | 130038553-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4483  | 130038556 | 0            | 130038556-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4484  | 130038558 | 0            | 130038558-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4485  | 130038588 | 0            | 130038588-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4486  | 130038591 | 0            | 130038591-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4487  | 130038594 | 0            | 130038594-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4488  | 130038597 | 0            | 130038597-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4489  | 130038600 | 0            | 130038600-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4490  | 130038603 | 0            | 130038603-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4491  | 130038606 | 0            | 130038606-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4492  | 130038607 | 0            | 130038607-0 | SWGR ACB 4        | 01/07/2002                        | -28,271.80                          | 31/03/2020                    | 24,937.60                 | -3,334.20                                |
| 4493  | 130038841 | 0            | 130038841-0 | SWGR PANEL        | 01/07/2002                        | -33,926.16                          | 31/03/2020                    | 29,987.76                 | -3,938.40                                |
| 4494  | 130038844 | 0            | 130038844-0 | SWGR PANEL        | 01/07/2002                        | -33,926.16                          | 31/03/2020                    | 29,987.76                 | -3,938.40                                |
| 4495  | 130039247 | 0            | 130039247-0 | SWGR ACB 4        | 01/07/2002                        | -6,785.23                           | 31/03/2020                    | 5,985.14                  | -800.09                                  |
| 4496  | 130039583 | 0            | 130039583-0 | SWGR RMU 1        | 01/07/2002                        | -33,260.94                          | 31/03/2020                    | 24,609.64                 | -8,651.30                                |
| 4497  | 130039674 | 0            | 130039674-0 | SWGR VCB 3        | 01/07/2002                        | -45,234.88                          | 31/03/2020                    | 32,945.83                 | -12,289.05                               |
| 4498  | 130040713 | 0            | 130040713-0 | AIR CIRCUIT E     | 01/04/2007                        | -19,600.00                          | 31/03/2020                    | 14,630.37                 | -4,969.63                                |
| 4499  | 130040734 | 0            | 130040734-0 | SWGR ACB 4        | 01/04/2007                        | -19,600.00                          | 31/03/2020                    | 14,452.42                 | -5,147.58                                |
| 4500  | 130048472 | 0            | 130048472-0 | SWGR RMU 1        | 02/07/2004                        | -4,032.00                           | 31/03/2020                    | 2,564.74                  | -1,467.26                                |
| 4501  | 130048893 | 0            | 130048893-0 | AIR CIRCUIT E     | 01/04/2008                        | -47,271.48                          | 31/03/2020                    | 24,357.53                 | -22,913.95                               |
| 4502  | 130049004 | 0            | 130049004-0 | AIR CIRCUIT E     | 01/07/2002                        | -4,071.14                           | 31/03/2020                    | 3,590.79                  | -480.35                                  |
| 4503  | 130049176 | 0            | 130049176-0 | AIR CIRCUIT E     | 01/07/2002                        | -6,785.23                           | 31/03/2020                    | 5,983.89                  | -801.34                                  |
| 4504  | 130049476 | 0            | 130049476-0 | SWGR ACB 4        | 01/07/2002                        | -4,071.14                           | 31/03/2020                    | 2,963.60                  | -1,107.54                                |
| 4505  | 130049632 | 0            | 130049632-0 | SWGR ACB 4        | 01/07/2002                        | -6,785.23                           | 31/03/2020                    | 5,425.62                  | -1,359.61                                |
| 4506  | 130050241 | 0            | 130050241-0 | SWGR ACB 4        | 01/07/2002                        | -6,785.23                           | 31/03/2020                    | 5,983.89                  | -801.34                                  |
| 4507  | 130050374 | 0            | 130050374-0 | SWGR ACB 4        | 01/07/2002                        | -4,523.49                           | 31/03/2020                    | 3,294.45                  | -1,229.04                                |
| 4508  | 130050420 | 0            | 130050420-0 | SWGR ACB 4        | 01/07/2002                        | -4,523.49                           | 31/03/2020                    | 3,989.98                  | -533.51                                  |
| 4509  | 130050709 | 0            | 130050709-0 | SWGR RMU 1        | 01/07/2002                        | -45,234.88                          | 31/03/2020                    | 36,728.70                 | -8,506.18                                |
| 4510  | 130051784 | 0            | 130051784-0 | AIR CIRCUIT E     | 01/07/2002                        | -6,785.23                           | 31/03/2020                    | 4,942.44                  | -1,842.79                                |
| 4511  | 130051825 | 0            | 130051825-0 | AIR CIRCUIT E     | 01/07/2002                        | -6,785.23                           | 31/03/2020                    | 5,985.00                  | -800.23                                  |
| 4512  | 130051956 | 0            | 130051956-0 | SWGR RMU 1        | 01/07/2002                        | -22,617.44                          | 31/03/2020                    | 17,840.55                 | -4,776.89                                |
| 4513  | 130052034 | 0            | 130052034-0 | SWGR RMU 1        | 01/07/2002                        | -22,617.44                          | 31/03/2020                    | 19,950.34                 | -2,667.10                                |
| 4514  | 130052035 | 0            | 130052035-0 | SWGR RMU 1        | 01/07/2002                        | -22,617.44                          | 31/03/2020                    | 19,950.34                 | -2,667.10                                |
| 4515  | 130054402 | 0            | 130054402-0 | SWGR ACB 4        | 30/05/2011                        | -49,483.85                          | 31/03/2020                    | 19,922.93                 | -29,560.92                               |
| 4517  | 130060082 | 0            | 130060082-0 | AIR CIRCUIT E     | 02/04/2010                        | -31,250.00                          | 31/03/2020                    | 13,955.17                 | -17,294.83                               |
| 4518  | 130060302 | 0            | 130060302-0 | SWGR ACB 4        | 30/12/2010                        | -54,783.12                          | 31/03/2020                    | 22,916.79                 | -31,866.33                               |
| 4519  | 130060559 | 0            | 130060559-0 | SWGR RMU 1        | 01/04/2007                        | -5,53,046.00                        | 31/03/2020                    | 3,10,043.27               | -2,43,002.73                             |
| 4520  | 130060559 | 1            | 130060559-1 | RMU,11KV,M        | 01/04/2007                        | -29,352.91                          | 31/03/2020                    | 16,455.51                 | -12897.40                                |
| 4521  | 130061119 | 0            | 130061119-0 | SWGR ACB 4        | 01/07/2002                        | -4,071.14                           | 31/03/2020                    | 3,084.29                  | -986.85                                  |
| 4522  | 130061159 | 0            | 130061159-0 | SWGR ACB 4        | 01/07/2002                        | -4,071.14                           | 31/03/2020                    | 3,084.29                  | -986.85                                  |
| 4523  | 130061210 | 0            | 130061210-0 | SWGR ACB 4        | 01/07/2002                        | -4,071.14                           | 31/03/2020                    | 3,084.29                  | -986.85                                  |
| 4524  | 130061211 | 0            | 130061211-0 | SWGR ACB 4        | 01/07/2002                        | -4,071.14                           | 31/03/2020                    | 3,084.29                  | -986.85                                  |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 4525  | 130061212 | 0                  | 130061212-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,084.29                     | -986.85                                        |
| 4526  | 130061213 | 0                  | 130061213-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,084.29                     | -986.85                                        |
| 4527  | 130061503 | 0                  | 130061503-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,713.60                     | -357.54                                        |
| 4528  | 130061508 | 0                  | 130061508-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,713.60                     | -357.54                                        |
| 4529  | 130061510 | 0                  | 130061510-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,713.60                     | -357.54                                        |
| 4530  | 130061674 | 0                  | 130061674-0 | AIR CIRCUIT E        | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,247.88                     | -823.26                                        |
| 4531  | 130061726 | 0                  | 130061726-0 | SWGR ACB 4           | 01/07/2002                              | -4,523.49                                 | 31/03/2020                          | 3,337.34                     | -1,186.15                                      |
| 4532  | 130061864 | 0                  | 130061864-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.66                     | -987.48                                        |
| 4533  | 130061901 | 0                  | 130061901-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.66                     | -987.48                                        |
| 4534  | 130061902 | 0                  | 130061902-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.66                     | -987.48                                        |
| 4535  | 130061912 | 0                  | 130061912-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.66                     | -987.48                                        |
| 4536  | 130061920 | 0                  | 130061920-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.66                     | -987.48                                        |
| 4537  | 130061922 | 0                  | 130061922-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.66                     | -987.48                                        |
| 4538  | 130061932 | 0                  | 130061932-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.66                     | -987.48                                        |
| 4539  | 130061937 | 0                  | 130061937-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.66                     | -987.48                                        |
| 4540  | 130061938 | 0                  | 130061938-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.66                     | -987.48                                        |
| 4541  | 130061942 | 0                  | 130061942-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.66                     | -987.48                                        |
| 4542  | 130061943 | 0                  | 130061943-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.66                     | -987.48                                        |
| 4543  | 130062035 | 0                  | 130062035-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,210.05                     | -861.09                                        |
| 4544  | 130062785 | 0                  | 130062785-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.90                     | -987.24                                        |
| 4545  | 130062786 | 0                  | 130062786-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.90                     | -987.24                                        |
| 4546  | 130062787 | 0                  | 130062787-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.90                     | -987.24                                        |
| 4547  | 130062788 | 0                  | 130062788-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.90                     | -987.24                                        |
| 4548  | 130062789 | 0                  | 130062789-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.90                     | -987.24                                        |
| 4549  | 130062790 | 0                  | 130062790-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.90                     | -987.24                                        |
| 4550  | 130062896 | 0                  | 130062896-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,712.88                     | -358.26                                        |
| 4551  | 130062897 | 0                  | 130062897-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,712.88                     | -358.26                                        |
| 4552  | 130062914 | 0                  | 130062914-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,712.88                     | -358.26                                        |
| 4553  | 130062967 | 0                  | 130062967-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.66                     | -987.48                                        |
| 4554  | 130062968 | 0                  | 130062968-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.66                     | -987.48                                        |
| 4555  | 130062969 | 0                  | 130062969-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.66                     | -987.48                                        |
| 4556  | 130062970 | 0                  | 130062970-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.66                     | -987.48                                        |
| 4557  | 130062971 | 0                  | 130062971-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.66                     | -987.48                                        |
| 4558  | 130062972 | 0                  | 130062972-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,083.66                     | -987.48                                        |
| 4559  | 130063018 | 0                  | 130063018-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,712.81                     | -358.33                                        |
| 4560  | 130063057 | 0                  | 130063057-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,084.01                     | -987.13                                        |
| 4561  | 130063058 | 0                  | 130063058-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,084.01                     | -987.13                                        |
| 4562  | 130063059 | 0                  | 130063059-0 | SWGR ACB 4           | 01/07/2002                              | -4,071.14                                 | 31/03/2020                          | 3,084.01                     | -987.13                                        |
| 4563  | 130063146 | 0                  | 130063146-0 | SWGR ACB 4           | 01/04/2007                              | -861.39                                   | 31/03/2020                          | 486.44                       | -374.95                                        |
| 4564  | 130063148 | 0                  | 130063148-0 | SWGR ACB 4           | 01/04/2007                              | -861.39                                   | 31/03/2020                          | 486.44                       | -374.95                                        |
| 4565  | 130067719 | 0                  | 130067719-0 | AIR CIRCUIT E        | 07/02/2014                              | -71,084.52                                | 31/03/2020                          | 21,343.74                    | -49,740.78                                     |
| 4566  | 130068032 | 0                  | 130068032-0 | AIR CIRCUIT E        | 24/01/2014                              | -63,227.85                                | 31/03/2020                          | 19,076.84                    | -44,151.01                                     |
| 4567  | 130068802 | 0                  | 130068802-0 | CKT BKR,AIR,,        | 17/09/2014                              | -2,29,957.13                              | 31/03/2020                          | 61,185.21                    | -1,68,771.92                                   |
| 4568  | 130069141 | 0                  | 130069141-0 | CKT BKR,AIR,,        | 09/09/2014                              | -98,932.03                                | 31/03/2020                          | 26,401.13                    | -72,530.90                                     |
| 4569  | 130069315 | 0                  | 130069315-0 | RNG MAIN U           | 20/10/2014                              | -5,90,987.71                              | 31/03/2020                          | 1,55,321.88                  | -4,35,665.83                                   |
| 4570  | 130070618 | 0                  | 130070618-0 | SWGR SF6CB           | 31/03/2007                              | -5,25,381.16                              | 31/03/2020                          | 2,81,457.77                  | -2,43,923.39                                   |
| 4571  | 130070618 | 1                  | 130070618-1 | CIR BR SF6 3F        | 31/03/2007                              | -27,884.60                                | 31/03/2020                          | 15,042.07                    | -12,842.53                                     |
| 4572  | 130070619 | 0                  | 130070619-0 | SWGR SF6CB           | 31/03/2007                              | -5,25,381.15                              | 31/03/2020                          | 2,81,455.63                  | -2,43,925.52                                   |
| 4573  | 130070619 | 1                  | 130070619-1 | SWGR SF6CB           | 31/03/2007                              | -27,884.60                                | 31/03/2020                          | 15,042.06                    | -12,842.54                                     |
| 4574  | 130070922 | 0                  | 130070922-0 | RMU,11KV 3V          | 15/04/2014                              | -5,65,583.54                              | 31/03/2020                          | 1,59,132.52                  | -4,06,451.02                                   |
| 4575  | 130071929 | 0                  | 130071929-0 | CKT BKR,AIR,,        | 17/09/2015                              | -66,210.77                                | 31/03/2020                          | 15,236.28                    | -50,974.49                                     |
| 4576  | 130072075 | 0                  | 130072075-0 | RMU,11KV 3V          | 20/08/2015                              | -5,01,735.64                              | 31/03/2020                          | 1,16,840.12                  | -3,84,895.52                                   |
| 4577  | 130072160 | 0                  | 130072160-0 | CKT BKR,AIR,,        | 31/10/2015                              | -49,066.97                                | 31/03/2020                          | 11,078.81                    | -37,988.16                                     |
| 4578  | 130072760 | 0                  | 130072760-0 | CKT BKR,AIR,,        | 06/11/2015                              | -69,633.70                                | 31/03/2020                          | 15,681.47                    | -53,952.23                                     |
| 4579  | 130072761 | 0                  | 130072761-0 | CKT BKR,AIR,,        | 06/11/2015                              | -61,151.40                                | 31/03/2020                          | 13,771.28                    | -47,380.12                                     |
| 4580  | 130072762 | 0                  | 130072762-0 | CKT BKR,AIR,,        | 06/11/2015                              | -61,151.40                                | 31/03/2020                          | 13,771.28                    | -47,380.12                                     |
| 4581  | 130074366 | 0                  | 130074366-0 | CKT BKR,AIR,,        | 01/03/2016                              | -49,071.87                                | 31/03/2020                          | 10,491.07                    | -38,580.80                                     |
| 4582  | 130076199 | 0                  | 130076199-0 | RMU,11KV 4V          | 01/04/2007                              | -3,49,947.24                              | 31/03/2020                          | 1,72,793.76                  | -1,77,153.48                                   |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB ASSET NO | Asset Code  | Asset description | Date of Acquisition/ Installation | Historical Cost/Cost of Acquisition | Date of withdrawal operations | Accumulated Dep per asset | Written down value on date of withdrawal |
|-------|-----------|--------------|-------------|-------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------------------|
| 4583  | 130078332 | 0            | 130078332-0 | CKT BKR,AIR,,     | 10/03/2017                        | -1,12,246.90                        | 31/03/2020                    | 19,857.65                 | -92,389.25                               |
| 4584  | 130080481 | 0            | 130080481-0 | CKT BKR,AIR,,     | 29/01/2018                        | -1,20,777.71                        | 31/03/2020                    | 15,259.51                 | -1,05,518.20                             |
| 4585  | 130089022 | 0            | 130089022-0 | CKT BKR,AIR,,     | 05/02/2019                        | -77,355.22                          | 31/03/2020                    | 5,177.05                  | -72,178.17                               |
| 4586  | 130047584 | 0            | 130047584-0 | PWRSC BATT        | 11/07/2006                        | -90,290.40                          | 31/03/2020                    | 85,775.88                 | -4,514.52                                |
| 4587  | 130047585 | 0            | 130047585-0 | PWRSC BATT        | 11/07/2006                        | -90,290.40                          | 31/03/2020                    | 85,775.88                 | -4,514.52                                |
| 4588  | 130058020 | 0            | 130058020-0 | PWRSC BATT        | 01/06/2009                        | -1,81,980.00                        | 31/03/2020                    | 1,63,782.00               | -18,198.00                               |
| 4589  | 130070960 | 0            | 130070960-0 | BTRY,RECHAF       | 30/03/2015                        | -8,83,748.97                        | 01/09/2019                    | 7,03,669.38               | -1,80,079.59                             |
| 4590  | 130070967 | 0            | 130070967-0 | BTRY,SMF;12       | 30/03/2015                        | -6,49,795.71                        | 01/09/2019                    | 5,17,388.28               | -1,32,407.43                             |
| 4591  | 120009399 | 0            | 120009399-0 | JEEP COMPAS       | 06/09/2017                        | -15,61,646.00                       | 30/01/2020                    | 3,36,995.70               | -12,24,650.30                            |
| 4592  | 290000006 | 0            | 290000006-0 | Maruti Wago       | 24/08/2004                        | -2,83,020.00                        | 18/12/2019                    | 2,68,869.00               | -14,151.00                               |
| 4593  | 290000036 | 0            | 290000036-0 | TATA SUMO         | 11/11/2004                        | -3,78,040.00                        | 18/12/2019                    | 3,59,138.00               | -18,902.00                               |
| 4594  | 290000037 | 0            | 290000037-0 | TATA SUMO         | 11/11/2004                        | -3,78,040.00                        | 18/12/2019                    | 3,59,138.00               | -18,902.00                               |
| 4595  | 290000038 | 0            | 290000038-0 | TATA SUMO         | 11/11/2004                        | -3,78,040.00                        | 18/12/2019                    | 3,59,138.00               | -18,902.00                               |
| 4596  | 290000040 | 0            | 290000040-0 | TATA SUMO         | 11/11/2004                        | -3,78,040.00                        | 13/01/2020                    | 3,59,138.00               | -18,902.00                               |
| 4597  | 290000041 | 0            | 290000041-0 | TATA SUMO         | 11/11/2004                        | -3,78,040.00                        | 13/01/2020                    | 3,59,138.00               | -18,902.00                               |
| 4598  | 290000047 | 0            | 290000047-0 | TATA SUMO         | 11/11/2004                        | -3,78,040.00                        | 13/01/2020                    | 3,59,138.00               | -18,902.00                               |
| 4599  | 290000048 | 0            | 290000048-0 | TATA SUMO         | 11/11/2004                        | -3,78,040.00                        | 18/12/2019                    | 3,59,138.00               | -18,902.00                               |
| 4600  | 290000049 | 0            | 290000049-0 | TATA SUMO         | 11/11/2004                        | -3,78,040.00                        | 13/01/2020                    | 3,59,138.00               | -18,902.00                               |
| 4601  | 290000052 | 0            | 290000052-0 | TATA SUMO         | 11/11/2004                        | -3,78,040.00                        | 18/12/2019                    | 3,59,138.00               | -18,902.00                               |
| 4602  | 290000053 | 0            | 290000053-0 | TATA SUMO         | 11/11/2004                        | -3,78,040.00                        | 18/12/2019                    | 3,59,138.00               | -18,902.00                               |
| 4603  | 290000055 | 0            | 290000055-0 | TATA SUMO         | 11/11/2004                        | -3,78,040.00                        | 18/12/2019                    | 3,59,138.00               | -18,902.00                               |
| 4604  | 290000056 | 0            | 290000056-0 | TATA SUMO         | 11/11/2004                        | -3,78,040.00                        | 18/12/2019                    | 3,59,138.00               | -18,902.00                               |
| 4605  | 290000060 | 0            | 290000060-0 | Eicher Truck      | 22/02/2005                        | -4,10,409.00                        | 19/12/2019                    | 3,69,368.10               | -41,040.90                               |
| 4606  | 290000090 | 0            | 290000090-0 | Motor Cycle       | 24/05/2007                        | -34,133.00                          | 01/08/2019                    | 30,719.70                 | -3,413.30                                |
| 4607  | 290000119 | 0            | 290000119-0 | Maruti Van        | 23/03/2009                        | -2,09,408.82                        | 01/08/2019                    | 1,88,467.94               | -20,940.88                               |
| 4608  | 290000179 | 0            | 290000179-0 | WAGAN R           | 11/06/2003                        | -2,82,528.99                        | 18/12/2019                    | 2,68,402.56               | -14,126.43                               |
| 4609  | 290000191 | 0            | 290000191-0 | MARUTI OMI        | 10/11/2003                        | -1,92,519.00                        | 01/09/2019                    | 1,73,267.10               | -19,251.90                               |
| 4610  | 290000192 | 0            | 290000192-0 | MARUTI OMI        | 10/11/2003                        | -1,92,519.00                        | 01/09/2019                    | 1,73,267.10               | -19,251.90                               |
| 4611  | 290000193 | 0            | 290000193-0 | MARUTI OMI        | 10/11/2003                        | -1,92,519.00                        | 01/08/2019                    | 1,73,267.10               | -19,251.90                               |
| 4612  | 290000194 | 0            | 290000194-0 | MARUTI OMI        | 10/11/2003                        | -1,92,519.00                        | 01/08/2019                    | 1,73,267.10               | -19,251.90                               |
| 4613  | 290000195 | 0            | 290000195-0 | MARUTI OMI        | 10/11/2003                        | -1,92,519.00                        | 01/09/2019                    | 1,73,267.10               | -19,251.90                               |
| 4614  | 290000196 | 0            | 290000196-0 | MARUTI OMI        | 10/11/2003                        | -1,92,519.00                        | 01/08/2019                    | 1,73,267.10               | -19,251.90                               |
| 4615  | 290000197 | 0            | 290000197-0 | MARUTI OMI        | 10/11/2003                        | -1,92,519.00                        | 01/09/2019                    | 1,73,267.10               | -19,251.90                               |
| 4616  | 290000198 | 0            | 290000198-0 | MARUTI OMI        | 10/11/2003                        | -1,92,519.00                        | 01/09/2019                    | 1,73,267.10               | -19,251.90                               |
| 4617  | 290000199 | 0            | 290000199-0 | MARUTI OMI        | 10/11/2003                        | -1,92,519.00                        | 01/08/2019                    | 1,73,267.10               | -19,251.90                               |
| 4618  | 290000200 | 0            | 290000200-0 | MARUTI OMI        | 10/11/2003                        | -1,92,519.00                        | 01/08/2019                    | 1,73,267.10               | -19,251.90                               |
| 4619  | 290000201 | 0            | 290000201-0 | MARUTI OMI        | 10/11/2003                        | -1,92,519.00                        | 01/09/2019                    | 1,73,267.10               | -19,251.90                               |
| 4620  | 290000221 | 0            | 290000221-0 | ESTEEM VXI        | 01/04/2017                        | -4,40,792.01                        | 01/11/2019                    | 4,18,752.42               | -22,039.59                               |
| 4621  | 120005450 | 0            | 120005450-0 | Samsung 369       | 02/08/2011                        | -4,500.00                           | 15/11/2019                    | 4,500.00                  | 0                                        |
| 4622  | 120005497 | 0            | 120005497-0 | Samsung C36       | 09/08/2011                        | -3,500.00                           | 01/07/2019                    | 3,500.00                  | 0                                        |
| 4623  | 120006032 | 0            | 120006032-0 | Samsung Cor       | 28/06/2012                        | -4,500.00                           | 15/11/2019                    | 4,500.00                  | 0                                        |
| 4624  | 120006134 | 0            | 120006134-0 | NOKIA X 202       | 18/09/2012                        | -3,500.00                           | 22/04/2019                    | 3,500.00                  | 0                                        |
| 4625  | 120006242 | 0            | 120006242-0 | MICROMAX N        | 11/12/2012                        | -3,500.00                           | 01/07/2019                    | 3,500.00                  | 0                                        |
| 4626  | 120006267 | 0            | 120006267-0 | SAMSUNG G         | 11/01/2013                        | -3,500.00                           | 16/10/2019                    | 3,500.00                  | 0                                        |
| 4627  | 120006322 | 0            | 120006322-0 | NOKIA ASHA        | 21/03/2013                        | -4,500.00                           | 15/11/2019                    | 4,500.00                  | 0                                        |
| 4628  | 120006584 | 0            | 120006584-0 | MICROMAX C        | 14/11/2013                        | -3,750.00                           | 04/12/2019                    | 3,750.00                  | 0                                        |
| 4629  | 120006614 | 0            | 120006614-0 | Samsung E 1       | 02/01/2014                        | -1,040.00                           | 01/11/2019                    | 1,040.00                  | 0                                        |
| 4630  | 120006617 | 0            | 120006617-0 | Samsung E 1       | 02/01/2014                        | -1,040.00                           | 01/11/2019                    | 1,040.00                  | 0                                        |
| 4631  | 120006618 | 0            | 120006618-0 | Samsung E 1       | 02/01/2014                        | -1,040.00                           | 07/08/2019                    | 1,040.00                  | 0                                        |
| 4632  | 120006620 | 0            | 120006620-0 | Samsung E 1       | 02/01/2014                        | -1,040.00                           | 01/11/2019                    | 1,040.00                  | 0                                        |
| 4633  | 120006621 | 0            | 120006621-0 | Samsung E 1       | 02/01/2014                        | -1,040.00                           | 01/11/2019                    | 1,040.00                  | 0                                        |
| 4634  | 120006622 | 0            | 120006622-0 | Samsung E 1       | 02/01/2014                        | -1,040.00                           | 26/08/2019                    | 1,040.00                  | 0                                        |
| 4635  | 120006623 | 0            | 120006623-0 | Samsung E 1       | 02/01/2014                        | -1,040.00                           | 01/11/2019                    | 1,040.00                  | 0                                        |
| 4636  | 120006624 | 0            | 120006624-0 | Samsung E 1       | 02/01/2014                        | -1,040.00                           | 01/11/2019                    | 1,040.00                  | 0                                        |
| 4637  | 120006625 | 0            | 120006625-0 | Samsung E 1       | 02/01/2014                        | -1,040.00                           | 01/11/2019                    | 1,040.00                  | 0                                        |
| 4638  | 120006626 | 0            | 120006626-0 | Samsung E 1       | 02/01/2014                        | -1,040.00                           | 01/11/2019                    | 1,040.00                  | 0                                        |
| 4639  | 120006627 | 0            | 120006627-0 | Samsung E 1       | 02/01/2014                        | -1,040.00                           | 01/11/2019                    | 1,040.00                  | 0                                        |
| 4640  | 120006628 | 0            | 120006628-0 | Samsung E 1       | 02/01/2014                        | -1,040.00                           | 01/11/2019                    | 1,040.00                  | 0                                        |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 4641  | 120006629 | 0                  | 120006629-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4642  | 120006630 | 0                  | 120006630-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4643  | 120006631 | 0                  | 120006631-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4644  | 120006632 | 0                  | 120006632-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4645  | 120006633 | 0                  | 120006633-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4646  | 120006634 | 0                  | 120006634-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4647  | 120006635 | 0                  | 120006635-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4648  | 120006636 | 0                  | 120006636-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4649  | 120006637 | 0                  | 120006637-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4650  | 120006638 | 0                  | 120006638-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4651  | 120006639 | 0                  | 120006639-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4652  | 120006640 | 0                  | 120006640-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 24/09/2019                          | 1,040.00                     | 0                                              |
| 4653  | 120006641 | 0                  | 120006641-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4654  | 120006642 | 0                  | 120006642-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4655  | 120006656 | 0                  | 120006656-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4656  | 120006658 | 0                  | 120006658-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4657  | 120006659 | 0                  | 120006659-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 07/08/2019                          | 1,040.00                     | 0                                              |
| 4658  | 120006663 | 0                  | 120006663-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4659  | 120006664 | 0                  | 120006664-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4660  | 120006665 | 0                  | 120006665-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4661  | 120006667 | 0                  | 120006667-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4662  | 120006668 | 0                  | 120006668-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4663  | 120006669 | 0                  | 120006669-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4664  | 120006670 | 0                  | 120006670-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4665  | 120006671 | 0                  | 120006671-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4666  | 120006673 | 0                  | 120006673-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4667  | 120006675 | 0                  | 120006675-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4668  | 120006677 | 0                  | 120006677-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4669  | 120006679 | 0                  | 120006679-0 | Samsung E 12         | 02/01/2014                              | -1,040.00                                 | 01/11/2019                          | 1,040.00                     | 0                                              |
| 4670  | 120006700 | 0                  | 120006700-0 | SAMSUNG ST           | 10/12/2013                              | -3,500.00                                 | 08/05/2019                          | 3,500.00                     | 0                                              |
| 4671  | 120006701 | 0                  | 120006701-0 | SAMSUNG W            | 10/12/2013                              | -4,500.00                                 | 06/08/2019                          | 4,500.00                     | 0                                              |
| 4672  | 120006713 | 0                  | 120006713-0 | LENOVO A60           | 10/12/2013                              | -4,500.00                                 | 04/12/2019                          | 4,500.00                     | 0                                              |
| 4673  | 120006717 | 0                  | 120006717-0 | SAMSUNG B            | 10/12/2013                              | -1,750.00                                 | 01/11/2019                          | 1,750.00                     | 0                                              |
| 4674  | 120006733 | 0                  | 120006733-0 | S-7562               | 09/12/2013                              | -3,500.00                                 | 04/12/2019                          | 3,500.00                     | 0                                              |
| 4675  | 120006776 | 0                  | 120006776-0 | SAMSUNG 75           | 26/02/2014                              | -3,500.00                                 | 08/05/2019                          | 3,500.00                     | 0                                              |
| 4676  | 120006827 | 0                  | 120006827-0 | SAMSUNG S2           | 03/03/2014                              | -4,500.00                                 | 15/11/2019                          | 4,500.00                     | 0                                              |
| 4677  | 120006833 | 0                  | 120006833-0 | SAMSUNG M            | 03/03/2014                              | -7,000.00                                 | 08/05/2019                          | 3,266.53                     | -3,733.47                                      |
| 4678  | 120006858 | 0                  | 120006858-0 | SAMSUNG G            | 18/03/2014                              | -4,500.00                                 | 16/10/2019                          | 4,500.00                     | 0                                              |
| 4679  | 120006872 | 0                  | 120006872-0 | SAMSUNG G            | 18/03/2014                              | -3,500.00                                 | 22/04/2019                          | 3,500.00                     | 0                                              |
| 4680  | 120006935 | 0                  | 120006935-0 | SAMSUNGSC            | 04/06/2014                              | -4,500.00                                 | 05/09/2019                          | 2,131.05                     | -2,368.95                                      |
| 4681  | 120006984 | 0                  | 120006984-0 | NOKIA 206            | 16/06/2014                              | -3,500.00                                 | 04/12/2019                          | 1,774.63                     | -1,725.37                                      |
| 4682  | 120007027 | 0                  | 120007027-0 | Samsung E12          | 11/07/2014                              | -1,250.00                                 | 07/08/2019                          | 573.79                       | -676.21                                        |
| 4683  | 120007115 | 0                  | 120007115-0 | INTEX LEO            | 01/08/2014                              | -3,500.00                                 | 04/03/2020                          | 1,760.61                     | -1,739.39                                      |
| 4684  | 120007139 | 0                  | 120007139-0 | MICROMAX C           | 05/08/2014                              | -4,500.00                                 | 04/02/2020                          | 2,231.56                     | -2,268.44                                      |
| 4685  | 120007183 | 0                  | 120007183-0 | MOTO E               | 05/09/2014                              | -3,500.00                                 | 04/06/2019                          | 1,494.59                     | -2,005.41                                      |
| 4686  | 120007191 | 0                  | 120007191-0 | MOTO E               | 05/09/2014                              | -3,500.00                                 | 04/12/2019                          | 1,652.09                     | -1,847.91                                      |
| 4687  | 120007225 | 0                  | 120007225-0 | SAMSUNG G            | 30/09/2014                              | -3,500.00                                 | 22/04/2019                          | 1,436.00                     | -2,064.00                                      |
| 4688  | 120007246 | 0                  | 120007246-0 | XOLO A500 S          | 31/10/2014                              | -3,500.00                                 | 16/10/2019                          | 1,561.59                     | -1,938.41                                      |
| 4689  | 120007250 | 0                  | 120007250-0 | NOKIA225DS           | 31/10/2014                              | -3,300.00                                 | 08/05/2019                          | 1,341.70                     | -1,958.30                                      |
| 4690  | 120007269 | 0                  | 120007269-0 | SONY EXPERI          | 19/11/2014                              | -3,500.00                                 | 16/10/2019                          | 1,545.19                     | -1,954.81                                      |
| 4691  | 120007325 | 0                  | 120007325-0 | PHNE, LANDL          | 31/10/2014                              | -3,99,408.06                              | 01/11/2019                          | 1,79,774.53                  | -2,19,633.53                                   |
| 4692  | 120007348 | 0                  | 120007348-0 | HTC DESIRE 5         | 23/12/2014                              | -7,000.00                                 | 08/05/2019                          | 2,754.57                     | -4,245.43                                      |
| 4693  | 120007357 | 0                  | 120007357-0 | NOKIA X2 BL          | 23/12/2014                              | -3,500.00                                 | 05/09/2019                          | 1,480.56                     | -2,019.44                                      |
| 4694  | 120007412 | 0                  | 120007412-0 | SAMSUNG G            | 30/01/2015                              | -3,500.00                                 | 05/09/2019                          | 1,447.76                     | -2,052.24                                      |
| 4695  | 120007414 | 0                  | 120007414-0 | HTC DESIRE A         | 30/01/2015                              | -4,500.00                                 | 05/09/2019                          | 1,861.41                     | -2,638.59                                      |
| 4696  | 120007421 | 0                  | 120007421-0 | APPLE IPHON          | 30/01/2015                              | -4,500.00                                 | 04/12/2019                          | 1,961.00                     | -2,539.00                                      |
| 4697  | 120007422 | 0                  | 120007422-0 | LAVA IRIS FU         | 30/01/2015                              | -3,500.00                                 | 06/08/2019                          | 1,421.94                     | -2,078.06                                      |
| 4698  | 120007444 | 0                  | 120007444-0 | MICROMAX A           | 04/02/2015                              | -3,500.00                                 | 10/01/2020                          | 1,552.76                     | -1,947.24                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB ASSET NO | Asset Code  | Asset description | Date of Acquisition/ Installation | Historical Cost/Cost of Acquisition | Date of withdrawal operations | Accumulated Dep per asset | Written down value on date of withdrawal |
|-------|-----------|--------------|-------------|-------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------------------|
| 4699  | 120007445 | 0            | 120007445-0 | MICROMAX A        | 04/02/2015                        | -3,500.00                           | 01/07/2019                    | 1,386.65                  | -2,113.35                                |
| 4700  | 120007451 | 0            | 120007451-0 | SAMSUNG G         | 04/02/2015                        | -3,500.00                           | 10/01/2020                    | 1,552.76                  | -1,947.24                                |
| 4701  | 120007458 | 0            | 120007458-0 | SAMSUNG S         | 04/02/2015                        | -3,500.00                           | 08/05/2019                    | 1,340.17                  | -2,159.83                                |
| 4702  | 120007459 | 0            | 120007459-0 | MICROMAX E        | 04/02/2015                        | -3,500.00                           | 04/12/2019                    | 1,520.91                  | -1,979.09                                |
| 4703  | 120007460 | 0            | 120007460-0 | SONY EXPERI       | 04/02/2015                        | -3,500.00                           | 15/11/2019                    | 1,504.56                  | -1,995.44                                |
| 4704  | 120007489 | 0            | 120007489-0 | MICROMAX A        | 02/03/2015                        | -7,000.00                           | 10/01/2020                    | 3,060.63                  | -3,939.37                                |
| 4705  | 120007492 | 0            | 120007492-0 | APPLE IPHON       | 05/03/2015                        | -7,000.00                           | 04/06/2019                    | 2,676.76                  | -4,323.24                                |
| 4706  | 120007497 | 0            | 120007497-0 | MOTO G 2nd        | 05/03/2015                        | -7,000.00                           | 22/04/2019                    | 2,602.75                  | -4,397.25                                |
| 4707  | 120007500 | 0            | 120007500-0 | MICROMAX C        | 05/03/2015                        | -3,500.00                           | 01/07/2019                    | 1,361.62                  | -2,138.38                                |
| 4708  | 120007502 | 0            | 120007502-0 | BLACK BERRY       | 05/03/2015                        | -3,500.00                           | 22/04/2019                    | 1,301.37                  | -2,198.63                                |
| 4709  | 120007536 | 0            | 120007536-0 | SAMSUNG G         | 24/03/2015                        | -3,500.00                           | 16/10/2019                    | 1,437.31                  | -2,062.69                                |
| 4710  | 120007538 | 0            | 120007538-0 | MICROSOFT I       | 24/03/2015                        | -3,500.00                           | 04/03/2020                    | 1,557.80                  | -1,942.20                                |
| 4711  | 120007560 | 0            | 120007560-0 | REMNI 1S          | 06/04/2015                        | -3,500.00                           | 22/04/2019                    | 1,273.77                  | -2,226.23                                |
| 4712  | 120007562 | 0            | 120007562-0 | MICROMAX A        | 06/04/2015                        | -3,500.00                           | 04/06/2019                    | 1,310.78                  | -2,189.22                                |
| 4713  | 120007564 | 0            | 120007564-0 | YU YUREKA         | 06/04/2015                        | -4,500.00                           | 01/07/2019                    | 1,715.17                  | -2,784.83                                |
| 4714  | 120007652 | 0            | 120007652-0 | INTEX AQUA        | 19/02/2016                        | -4,200.00                           | 26/12/2019                    | 4,200.00                  | 0                                        |
| 4715  | 120007656 | 0            | 120007656-0 | INTEX AQUA        | 19/02/2016                        | -4,200.00                           | 15/04/2019                    | 4,200.00                  | 0                                        |
| 4716  | 120007659 | 0            | 120007659-0 | INTEX AQUA        | 19/02/2016                        | -4,200.00                           | 01/07/2019                    | 4,200.00                  | 0                                        |
| 4717  | 120007662 | 0            | 120007662-0 | INTEX AQUA        | 19/02/2016                        | -4,200.00                           | 25/04/2019                    | 4,200.00                  | 0                                        |
| 4718  | 120007686 | 0            | 120007686-0 | INTEX AQUA        | 19/02/2016                        | -4,200.00                           | 15/10/2019                    | 4,200.00                  | 0                                        |
| 4719  | 120007690 | 0            | 120007690-0 | INTEX AQUA        | 19/02/2016                        | -4,200.00                           | 25/07/2019                    | 4,200.00                  | 0                                        |
| 4720  | 120007707 | 0            | 120007707-0 | INTEX AQUA        | 19/02/2016                        | -4,200.00                           | 19/11/2019                    | 4,200.00                  | 0                                        |
| 4721  | 120007717 | 0            | 120007717-0 | INTEX AQUA        | 19/02/2016                        | -4,200.00                           | 31/07/2019                    | 4,200.00                  | 0                                        |
| 4722  | 120007726 | 0            | 120007726-0 | REDMI NOTE        | 02/06/2015                        | -7,000.00                           | 10/01/2020                    | 2,902.13                  | -4,097.87                                |
| 4723  | 120007736 | 0            | 120007736-0 | HTC DESIRE 5      | 02/06/2015                        | -4,500.00                           | 10/01/2020                    | 1,865.65                  | -2,634.35                                |
| 4724  | 120007742 | 0            | 120007742-0 | SAMSUNG G         | 09/06/2015                        | -4,500.00                           | 08/05/2019                    | 1,584.59                  | -2,915.41                                |
| 4725  | 120007759 | 0            | 120007759-0 | XOLO              | 09/06/2015                        | -7,000.00                           | 06/08/2019                    | 2,619.84                  | -4,380.16                                |
| 4726  | 120007765 | 0            | 120007765-0 | INTEX AQUA        | 29/07/2015                        | -4,200.00                           | 14/10/2019                    | 1,591.53                  | -2,608.47                                |
| 4727  | 120007823 | 0            | 120007823-0 | SAMSUNG SC        | 02/09/2015                        | -3,500.00                           | 04/06/2019                    | 1,182.54                  | -2,317.46                                |
| 4728  | 120007827 | 0            | 120007827-0 | HTC DESIRE 8      | 02/09/2015                        | -7,000.00                           | 04/03/2020                    | 2,836.72                  | -4,163.28                                |
| 4729  | 120007866 | 0            | 120007866-0 | REDMI 2           | 02/09/2015                        | -3,500.00                           | 08/05/2019                    | 1,159.30                  | -2,340.70                                |
| 4730  | 120007868 | 0            | 120007868-0 | MICROMAX C        | 02/09/2015                        | -3,500.00                           | 05/09/2019                    | 1,262.58                  | -2,237.42                                |
| 4731  | 120007876 | 0            | 120007876-0 | MOTO G            | 02/09/2015                        | -4,500.00                           | 15/11/2019                    | 1,701.89                  | -2,798.11                                |
| 4732  | 120007883 | 0            | 120007883-0 | MICROMAX C        | 16/09/2015                        | -2,999.00                           | 10/01/2020                    | 1,165.19                  | -1,833.81                                |
| 4733  | 120007894 | 0            | 120007894-0 | MICROMAX C        | 16/09/2015                        | -3,500.00                           | 04/06/2019                    | 1,170.49                  | -2,329.51                                |
| 4734  | 120007896 | 0            | 120007896-0 | SAMSUNG E7        | 16/09/2015                        | -4,500.00                           | 08/05/2019                    | 1,475.04                  | -3,024.96                                |
| 4735  | 120007899 | 0            | 120007899-0 | MICROMAX M        | 16/09/2015                        | -3,500.00                           | 08/05/2019                    | 1,147.25                  | -2,352.75                                |
| 4736  | 120007905 | 0            | 120007905-0 | LAVA EG 841       | 16/09/2015                        | -4,500.00                           | 15/11/2019                    | 1,686.40                  | -2,813.60                                |
| 4737  | 120007909 | 0            | 120007909-0 | MICROMAX M        | 16/09/2015                        | -3,500.00                           | 16/10/2019                    | 1,285.82                  | -2,214.18                                |
| 4738  | 120007910 | 0            | 120007910-0 | ZTE D-286         | 16/09/2015                        | -2,100.00                           | 04/06/2019                    | 702.3                     | -1,397.70                                |
| 4739  | 120007919 | 0            | 120007919-0 | LAVA EG 841       | 16/09/2015                        | -4,500.00                           | 10/01/2020                    | 1,748.36                  | -2,751.64                                |
| 4740  | 120007921 | 0            | 120007921-0 | LENOVO A70        | 16/09/2015                        | -4,500.00                           | 05/09/2019                    | 1,607.83                  | -2,892.17                                |
| 4741  | 120007925 | 0            | 120007925-0 | PANASONIC C       | 16/09/2015                        | -2,950.00                           | 04/06/2019                    | 986.56                    | -1,963.44                                |
| 4742  | 120007926 | 0            | 120007926-0 | MICROMAX C        | 16/09/2015                        | -3,500.00                           | 15/11/2019                    | 1,311.64                  | -2,188.36                                |
| 4743  | 120007929 | 0            | 120007929-0 | PANASONIC C       | 16/09/2015                        | -3,500.00                           | 05/09/2019                    | 1,250.53                  | -2,249.47                                |
| 4744  | 120007936 | 0            | 120007936-0 | MICROMAX C        | 16/09/2015                        | -2,500.00                           | 10/01/2020                    | 971.31                    | -1,528.69                                |
| 4745  | 120007937 | 0            | 120007937-0 | MICROMAX M        | 16/09/2015                        | -3,500.00                           | 08/05/2019                    | 1,147.25                  | -2,352.75                                |
| 4746  | 120007944 | 0            | 120007944-0 | PANASONIC C       | 16/09/2015                        | -3,500.00                           | 16/10/2019                    | 1,285.82                  | -2,214.18                                |
| 4747  | 120007950 | 0            | 120007950-0 | MICROMAX C        | 16/09/2015                        | -3,500.00                           | 16/10/2019                    | 1,285.82                  | -2,214.18                                |
| 4748  | 120007959 | 0            | 120007959-0 | SONY XPERIA       | 06/10/2015                        | -20,990.00                          | 05/09/2019                    | 7,396.39                  | -13,593.61                               |
| 4749  | 120007974 | 0            | 120007974-0 | MICROMAX C        | 14/10/2015                        | -4,500.00                           | 22/04/2019                    | 1,426.35                  | -3,073.65                                |
| 4750  | 120007975 | 0            | 120007975-0 | MICROMAX C        | 14/10/2015                        | -2,900.00                           | 22/04/2019                    | 919.21                    | -1,980.79                                |
| 4751  | 120007979 | 0            | 120007979-0 | SAMSUNG G         | 14/10/2015                        | -4,500.00                           | 04/12/2019                    | 1,676.43                  | -2,823.57                                |
| 4752  | 120007986 | 0            | 120007986-0 | MICROMAX C        | 14/10/2015                        | -2,472.00                           | 08/05/2019                    | 793.27                    | -1,678.73                                |
| 4753  | 120007995 | 0            | 120007995-0 | SAMSUNG E7        | 20/10/2015                        | -3,500.00                           | 15/11/2019                    | 1,282.38                  | -2,217.62                                |
| 4754  | 120007996 | 0            | 120007996-0 | Lenovo A600       | 20/10/2015                        | -3,500.00                           | 06/08/2019                    | 1,195.45                  | -2,304.55                                |
| 4755  | 120007998 | 0            | 120007998-0 | LAVA IRIS - X     | 20/10/2015                        | -3,500.00                           | 04/06/2019                    | 1,141.23                  | -2,358.77                                |
| 4756  | 120008003 | 0            | 120008003-0 | ZTE Blade EG      | 20/10/2015                        | -3,500.00                           | 15/11/2019                    | 1,282.38                  | -2,217.62                                |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB ASSET NO | Asset Code  | Asset description | Date of Acquisition/ Installation | Historical Cost/Cost of Acquisition | Date of withdrawal operations | Accumulated Dep per asset | Written down value on date of withdrawal |
|-------|-----------|--------------|-------------|-------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------------------|
| 4757  | 120008004 | 0            | 120008004-0 | Samsung Gal       | 20/10/2015                        | -3,500.00                           | 05/09/2019                    | 1,221.27                  | -2,278.73                                |
| 4758  | 120008007 | 0            | 120008007-0 | MICROMAX C        | 21/10/2015                        | -2,950.00                           | 10/01/2020                    | 1,120.76                  | -1,829.24                                |
| 4759  | 120008011 | 0            | 120008011-0 | MICROMAX C        | 21/10/2015                        | -2,950.00                           | 04/12/2019                    | 1,093.92                  | -1,856.08                                |
| 4760  | 120008049 | 0            | 120008049-0 | Lenovo K3 N       | 09/12/2015                        | -4,500.00                           | 08/05/2019                    | 1,382.09                  | -3,117.91                                |
| 4761  | 120008066 | 0            | 120008066-0 | Lenovo VIBE       | 09/12/2015                        | -7,000.00                           | 10/01/2020                    | 2,575.08                  | -4,424.92                                |
| 4762  | 120008067 | 0            | 120008067-0 | Micromax Q3       | 09/12/2015                        | -3,500.00                           | 04/02/2020                    | 1,309.05                  | -2,190.95                                |
| 4763  | 120008069 | 0            | 120008069-0 | Reliance Haie     | 09/12/2015                        | -1,250.00                           | 05/09/2019                    | 420.8                     | -829.2                                   |
| 4764  | 120008072 | 0            | 120008072-0 | Micromax CG       | 09/12/2015                        | -2,749.00                           | 15/11/2019                    | 973.41                    | -1,775.59                                |
| 4765  | 120008073 | 0            | 120008073-0 | MTS M151          | 09/12/2015                        | -3,500.00                           | 15/11/2019                    | 1,239.34                  | -2,260.66                                |
| 4766  | 120008075 | 0            | 120008075-0 | Moto G3           | 09/12/2015                        | -4,500.00                           | 04/06/2019                    | 1,411.97                  | -3,088.03                                |
| 4767  | 120008092 | 0            | 120008092-0 | LavalRIS X1 A     | 14/01/2016                        | -3,500.00                           | 04/12/2019                    | 1,224.71                  | -2,275.29                                |
| 4768  | 120008097 | 0            | 120008097-0 | SAMSUNG S5        | 14/01/2016                        | -3,500.00                           | 04/06/2019                    | 1,067.21                  | -2,432.79                                |
| 4769  | 120008098 | 0            | 120008098-0 | MI / REDMI 2      | 14/01/2016                        | -3,500.00                           | 04/06/2019                    | 1,067.21                  | -2,432.79                                |
| 4770  | 120008099 | 0            | 120008099-0 | SAMSUNG SN        | 14/01/2016                        | -3,500.00                           | 04/06/2019                    | 1,067.21                  | -2,432.79                                |
| 4771  | 120008104 | 0            | 120008104-0 | PANASONIC T       | 14/01/2016                        | -3,500.00                           | 16/10/2019                    | 1,182.54                  | -2,317.46                                |
| 4772  | 120008105 | 0            | 120008105-0 | PANASONIC T       | 14/01/2016                        | -4,500.00                           | 06/08/2019                    | 1,441.84                  | -3,058.16                                |
| 4773  | 120008112 | 0            | 120008112-0 | ZTES194           | 12/01/2016                        | -1,650.00                           | 15/11/2019                    | 570.47                    | -1,079.53                                |
| 4774  | 120008113 | 0            | 120008113-0 | MOTO X PLA        | 12/01/2016                        | -4,500.00                           | 15/11/2019                    | 1,555.82                  | -2,944.18                                |
| 4775  | 120008114 | 0            | 120008114-0 | ZTE SMART P       | 12/01/2016                        | -4,500.00                           | 01/07/2019                    | 1,404.22                  | -3,095.78                                |
| 4776  | 120008116 | 0            | 120008116-0 | HAIER E619        | 12/01/2016                        | -4,500.00                           | 04/12/2019                    | 1,576.84                  | -2,923.16                                |
| 4777  | 120008142 | 0            | 120008142-0 | Intex Aqua p      | 25/02/2016                        | -3,500.00                           | 22/04/2019                    | 994.05                    | -2,505.95                                |
| 4778  | 120008146 | 0            | 120008146-0 | LG LGT375         | 25/02/2016                        | -4,500.00                           | 15/11/2019                    | 1,507.14                  | -2,992.86                                |
| 4779  | 120008147 | 0            | 120008147-0 | XOLO PRIME        | 25/02/2016                        | -3,500.00                           | 04/03/2020                    | 1,266.88                  | -2,233.12                                |
| 4780  | 120008148 | 0            | 120008148-0 | MI4I              | 25/02/2016                        | -3,500.00                           | 08/05/2019                    | 1,007.82                  | -2,492.18                                |
| 4781  | 120008149 | 0            | 120008149-0 | Intex power f     | 25/02/2016                        | -3,500.00                           | 22/04/2019                    | 994.05                    | -2,505.95                                |
| 4782  | 120008153 | 0            | 120008153-0 | XiaoMi MI4I       | 25/02/2016                        | -4,500.00                           | 06/08/2019                    | 1,395.37                  | -3,104.63                                |
| 4783  | 120008156 | 0            | 120008156-0 | Mi4i              | 25/02/2016                        | -3,500.00                           | 22/04/2019                    | 994.05                    | -2,505.95                                |
| 4784  | 120008158 | 0            | 120008158-0 | Samsung Gal       | 25/02/2016                        | -3,500.00                           | 04/06/2019                    | 1,031.06                  | -2,468.94                                |
| 4785  | 120008161 | 0            | 120008161-0 | Samsung Gal       | 25/02/2016                        | -3,500.00                           | 08/05/2019                    | 1,007.82                  | -2,492.18                                |
| 4786  | 120008171 | 0            | 120008171-0 | MOTO G 2ND        | 25/02/2016                        | -4,500.00                           | 04/06/2019                    | 1,325.66                  | -3,174.34                                |
| 4787  | 120008202 | 0            | 120008202-0 | Intex Aqua A      | 11/05/2016                        | -4,500.00                           | 08/05/2019                    | 1,211.56                  | -3,288.44                                |
| 4788  | 120008209 | 0            | 120008209-0 | Samsung-J2        | 11/05/2016                        | -4,500.00                           | 04/06/2019                    | 1,241.44                  | -3,258.56                                |
| 4789  | 120008210 | 0            | 120008210-0 | HTC/ VN1472       | 31/03/2016                        | -7,000.00                           | 05/09/2019                    | 2,161.97                  | -4,838.03                                |
| 4790  | 120008211 | 0            | 120008211-0 | Moto E(2nd C      | 31/03/2016                        | -3,500.00                           | 07/08/2019                    | 1,056.02                  | -2,443.98                                |
| 4791  | 120008214 | 0            | 120008214-0 | Lenovo (VP50      | 31/03/2016                        | -3,500.00                           | 06/08/2019                    | 1,055.16                  | -2,444.84                                |
| 4792  | 120008215 | 0            | 120008215-0 | VM37040           | 11/05/2016                        | -4,500.00                           | 05/09/2019                    | 1,344.35                  | -3,155.65                                |
| 4793  | 120008216 | 0            | 120008216-0 | Micromax M5       | 31/03/2016                        | -4,500.00                           | 05/09/2019                    | 1,389.84                  | -3,110.16                                |
| 4794  | 120008217 | 0            | 120008217-0 | Mi Redmi 2 P      | 11/05/2016                        | -4,500.00                           | 04/06/2019                    | 1,241.44                  | -3,258.56                                |
| 4795  | 120008220 | 0            | 120008220-0 | Panasonic GL      | 31/03/2016                        | -2,990.00                           | 08/05/2019                    | 835.24                    | -2,154.76                                |
| 4796  | 120008224 | 0            | 120008224-0 | Karbons K54       | 31/03/2016                        | -2,790.00                           | 16/10/2019                    | 889.83                    | -1,900.17                                |
| 4797  | 120008226 | 0            | 120008226-0 | PanaSonic GL      | 31/03/2016                        | -2,990.00                           | 01/07/2019                    | 874.95                    | -2,115.05                                |
| 4798  | 120008227 | 0            | 120008227-0 | Micromax Ca       | 31/03/2016                        | -3,500.00                           | 01/07/2019                    | 1,024.18                  | -2,475.82                                |
| 4799  | 120008228 | 0            | 120008228-0 | Panasonic GL      | 31/03/2016                        | -2,990.00                           | 22/04/2019                    | 823.48                    | -2,166.52                                |
| 4800  | 120008229 | 0            | 120008229-0 | Mi Redmi 2 P      | 31/03/2016                        | -3,500.00                           | 16/10/2019                    | 1,116.27                  | -2,383.73                                |
| 4801  | 120008233 | 0            | 120008233-0 | Redmi 2 Prim      | 31/03/2016                        | -3,500.00                           | 06/08/2019                    | 1,055.16                  | -2,444.84                                |
| 4802  | 120008253 | 0            | 120008253-0 | COMPUTER,L        | 23/03/2016                        | -1,51,260.74                        | 27/11/2019                    | 50,120.62                 | -1,01,140.12                             |
| 4803  | 120008273 | 0            | 120008273-0 | HTC Desire72      | 11/05/2016                        | -3,500.00                           | 05/09/2019                    | 1,045.60                  | -2,454.40                                |
| 4804  | 120008274 | 0            | 120008274-0 | Lenovo Vibe       | 11/05/2016                        | -3,500.00                           | 08/05/2019                    | 942.32                    | -2,557.68                                |
| 4805  | 120008278 | 0            | 120008278-0 | Redmi 2 Prim      | 11/05/2016                        | -3,500.00                           | 05/09/2019                    | 1,045.60                  | -2,454.40                                |
| 4806  | 120008282 | 0            | 120008282-0 | Honor-VS290       | 11/05/2016                        | -4,500.00                           | 22/04/2019                    | 1,193.86                  | -3,306.14                                |
| 4807  | 120008284 | 0            | 120008284-0 | Xccess Pules      | 11/05/2016                        | -4,069.00                           | 04/06/2019                    | 1,122.54                  | -2,946.46                                |
| 4808  | 120008285 | 0            | 120008285-0 | Letv Le 1S16-     | 11/05/2016                        | -4,500.00                           | 04/06/2019                    | 1,241.44                  | -3,258.56                                |
| 4809  | 120008286 | 0            | 120008286-0 | Xiaomi Redm       | 11/05/2016                        | -7,000.00                           | 05/09/2019                    | 2,091.21                  | -4,908.79                                |
| 4810  | 120008287 | 0            | 120008287-0 | Lenovo vibe f     | 11/05/2016                        | -3,500.00                           | 04/03/2020                    | 1,201.38                  | -2,298.62                                |
| 4811  | 120008290 | 0            | 120008290-0 | HTC One M7        | 11/05/2016                        | -7,000.00                           | 04/12/2019                    | 2,246.12                  | -4,753.88                                |
| 4812  | 120008293 | 0            | 120008293-0 | Lenovo vibe f     | 11/05/2016                        | -4,500.00                           | 01/07/2019                    | 1,271.32                  | -3,228.68                                |
| 4813  | 120008294 | 0            | 120008294-0 | Le Eco Le 1S0     | 11/05/2016                        | -3,500.00                           | 01/07/2019                    | 988.8                     | -2,511.20                                |
| 4814  | 120008298 | 0            | 120008298-0 | Honor Holly 2     | 16/05/2016                        | -4,500.00                           | 04/06/2019                    | 1,235.89                  | -3,264.11                                |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 4815  | 120008299 | 0                  | 120008299-0 | Samsung B36          | 16/05/2016                              | -3,500.00                                 | 06/08/2019                          | 1,015.46                     | -2,484.54                                      |
| 4816  | 120008303 | 0                  | 120008303-0 | VM38339/MI           | 16/05/2016                              | -3,500.00                                 | 16/10/2019                          | 1,076.57                     | -2,423.43                                      |
| 4817  | 120008305 | 0                  | 120008305-0 | Lenovo Vibe          | 16/05/2016                              | -4,500.00                                 | 05/09/2019                          | 1,338.80                     | -3,161.20                                      |
| 4818  | 120008306 | 0                  | 120008306-0 | Lenovo Vibe          | 16/05/2016                              | -7,000.00                                 | 08/05/2019                          | 1,876.02                     | -5,123.98                                      |
| 4819  | 120008340 | 0                  | 120008340-0 | LeEco Le S1          | 20/06/2016                              | -3,500.00                                 | 04/06/2019                          | 931.04                       | -2,568.96                                      |
| 4820  | 120008341 | 0                  | 120008341-0 | HTC Desire 6         | 20/06/2016                              | -3,500.00                                 | 10/01/2020                          | 1,120.39                     | -2,379.61                                      |
| 4821  | 120008344 | 0                  | 120008344-0 | Lenovo Vibe          | 20/06/2016                              | -7,000.00                                 | 08/05/2019                          | 1,815.61                     | -5,184.39                                      |
| 4822  | 120008345 | 0                  | 120008345-0 | Gionee M5L           | 20/06/2016                              | -7,000.00                                 | 04/06/2019                          | 1,862.08                     | -5,137.92                                      |
| 4823  | 120008347 | 0                  | 120008347-0 | Samsung J-20         | 20/06/2016                              | -3,500.00                                 | 04/12/2019                          | 1,088.54                     | -2,411.46                                      |
| 4824  | 120008349 | 0                  | 120008349-0 | Samsung gala         | 20/06/2016                              | -3,500.00                                 | 08/05/2019                          | 907.8                        | -2,592.20                                      |
| 4825  | 120008353 | 0                  | 120008353-0 | Redmi Note3          | 20/06/2016                              | -7,000.00                                 | 05/09/2019                          | 2,022.17                     | -4,977.83                                      |
| 4826  | 120008356 | 0                  | 120008356-0 | Honor Holy 2         | 20/06/2016                              | -8,499.00                                 | 08/05/2019                          | 2,204.41                     | -6,294.59                                      |
| 4827  | 120008357 | 0                  | 120008357-0 | Intex Aqua A         | 20/06/2016                              | -3,500.00                                 | 04/06/2019                          | 931.04                       | -2,568.96                                      |
| 4828  | 120008360 | 0                  | 120008360-0 | Samsung gala         | 20/06/2016                              | -9,000.00                                 | 15/11/2019                          | 2,757.06                     | -6,242.94                                      |
| 4829  | 120008362 | 0                  | 120008362-0 | Micromax Sp          | 20/06/2016                              | -3,500.00                                 | 04/06/2019                          | 931.04                       | -2,568.96                                      |
| 4830  | 120008363 | 0                  | 120008363-0 | Le Eco Le 1s         | 20/06/2016                              | -7,000.00                                 | 16/10/2019                          | 2,092.74                     | -4,907.26                                      |
| 4831  | 120008364 | 0                  | 120008364-0 | NM70340 MI           | 20/06/2016                              | -3,500.00                                 | 16/10/2019                          | 1,046.37                     | -2,453.63                                      |
| 4832  | 120008366 | 0                  | 120008366-0 | Samsung 120          | 10/06/2016                              | -1,200.00                                 | 16/04/2019                          | 307.72                       | -892.28                                        |
| 4833  | 120008370 | 0                  | 120008370-0 | Samsung Gal          | 04/07/2016                              | -22,990.00                                | 16/10/2019                          | 6,793.79                     | -16,196.21                                     |
| 4834  | 120008398 | 0                  | 120008398-0 | Oppo Neo 5           | 18/07/2016                              | -4,500.00                                 | 06/08/2019                          | 1,235.69                     | -3,264.31                                      |
| 4835  | 120008399 | 0                  | 120008399-0 | Le tv VS2481         | 18/07/2016                              | -7,000.00                                 | 04/03/2020                          | 2,285.39                     | -4,714.61                                      |
| 4836  | 120008400 | 0                  | 120008400-0 | Le tv VS0581         | 18/07/2016                              | -3,500.00                                 | 01/07/2019                          | 930.11                       | -2,569.89                                      |
| 4837  | 120008401 | 0                  | 120008401-0 | Lenovo VL432         | 18/07/2016                              | -3,500.00                                 | 04/06/2019                          | 906.87                       | -2,593.13                                      |
| 4838  | 120008402 | 0                  | 120008402-0 | Sony Experia         | 18/07/2016                              | -3,500.00                                 | 10/01/2020                          | 1,096.22                     | -2,403.78                                      |
| 4839  | 120008405 | 0                  | 120008405-0 | Samsung J2           | 18/07/2016                              | -4,500.00                                 | 05/09/2019                          | 1,268.89                     | -3,231.11                                      |
| 4840  | 120008406 | 0                  | 120008406-0 | Xiomi Redme          | 18/07/2016                              | -7,000.00                                 | 15/11/2019                          | 2,096.05                     | -4,903.95                                      |
| 4841  | 120008407 | 0                  | 120008407-0 | LG-Spirit C70        | 18/07/2016                              | -4,500.00                                 | 06/08/2019                          | 1,235.69                     | -3,264.31                                      |
| 4842  | 120008410 | 0                  | 120008410-0 | Micromax Ca          | 18/07/2016                              | -3,500.00                                 | 10/01/2020                          | 1,096.22                     | -2,403.78                                      |
| 4843  | 120008411 | 0                  | 120008411-0 | Moto G 4th G         | 18/07/2016                              | -9,000.00                                 | 04/02/2020                          | 2,874.18                     | -6,125.82                                      |
| 4844  | 120008419 | 0                  | 120008419-0 | Moto G Plus          | 18/07/2016                              | -7,000.00                                 | 06/08/2019                          | 1,922.20                     | -5,077.80                                      |
| 4845  | 120008420 | 0                  | 120008420-0 | Samsung Gal          | 18/07/2016                              | -7,000.00                                 | 06/08/2019                          | 1,922.20                     | -5,077.80                                      |
| 4846  | 120008422 | 0                  | 120008422-0 | Samsung J7           | 18/07/2016                              | -3,500.00                                 | 05/09/2019                          | 986.91                       | -2,513.09                                      |
| 4847  | 120008424 | 0                  | 120008424-0 | MOTO G Turb          | 18/07/2016                              | -3,500.00                                 | 06/08/2019                          | 961.09                       | -2,538.91                                      |
| 4848  | 120008426 | 0                  | 120008426-0 | Redmi Note 3         | 18/07/2016                              | -3,500.00                                 | 04/02/2020                          | 1,117.73                     | -2,382.27                                      |
| 4849  | 120008438 | 0                  | 120008438-0 | I Ball               | 25/07/2016                              | -1,200.00                                 | 01/11/2019                          | 353.12                       | -846.88                                        |
| 4850  | 120008439 | 0                  | 120008439-0 | I Ball               | 25/07/2016                              | -1,200.00                                 | 01/11/2019                          | 353.12                       | -846.88                                        |
| 4851  | 120008440 | 0                  | 120008440-0 | I Ball               | 25/07/2016                              | -1,200.00                                 | 01/11/2019                          | 353.12                       | -846.88                                        |
| 4852  | 120008444 | 0                  | 120008444-0 | I Ball               | 25/07/2016                              | -1,200.00                                 | 12/02/2020                          | 383.51                       | -816.49                                        |
| 4853  | 120008458 | 0                  | 120008458-0 | Samsung gala         | 04/08/2016                              | -9,000.00                                 | 05/09/2019                          | 2,500.06                     | -6,499.94                                      |
| 4854  | 120008459 | 0                  | 120008459-0 | Lenovo V131          | 04/08/2016                              | -3,500.00                                 | 16/10/2019                          | 1,007.53                     | -2,492.47                                      |
| 4855  | 120008460 | 0                  | 120008460-0 | Xiome Redmi          | 04/08/2016                              | -7,000.00                                 | 04/02/2020                          | 2,206.14                     | -4,793.86                                      |
| 4856  | 120008462 | 0                  | 120008462-0 | Moto G Plus          | 04/08/2016                              | -7,000.00                                 | 06/08/2019                          | 1,892.86                     | -5,107.14                                      |
| 4857  | 120008464 | 0                  | 120008464-0 | Moto G Plus          | 04/08/2016                              | -7,000.00                                 | 06/08/2019                          | 1,892.86                     | -5,107.14                                      |
| 4858  | 120008465 | 0                  | 120008465-0 | Intax Cloud S        | 04/08/2016                              | -3,500.00                                 | 01/07/2019                          | 915.44                       | -2,584.56                                      |
| 4859  | 120008466 | 0                  | 120008466-0 | Samsung A-5          | 04/08/2016                              | -4,500.00                                 | 15/11/2019                          | 1,328.60                     | -3,171.40                                      |
| 4860  | 120008468 | 0                  | 120008468-0 | Redmi Note 3         | 04/08/2016                              | -9,000.00                                 | 15/11/2019                          | 2,657.19                     | -6,342.81                                      |
| 4861  | 120008469 | 0                  | 120008469-0 | LYF-Wind-1           | 04/08/2016                              | -3,500.00                                 | 16/10/2019                          | 1,007.53                     | -2,492.47                                      |
| 4862  | 120008470 | 0                  | 120008470-0 | Nokia-222            | 05/08/2016                              | -3,000.00                                 | 04/06/2019                          | 764                          | -2,236.00                                      |
| 4863  | 120008476 | 0                  | 120008476-0 | Samsung J7           | 05/08/2016                              | -15,990.00                                | 06/08/2019                          | 4,319.87                     | -11,670.13                                     |
| 4864  | 120008477 | 0                  | 120008477-0 | Redmi Note 3         | 05/08/2016                              | -9,000.00                                 | 04/02/2020                          | 2,834.23                     | -6,165.77                                      |
| 4865  | 120008482 | 0                  | 120008482-0 | Moto G Plus          | 05/08/2016                              | -3,500.00                                 | 15/11/2019                          | 1,032.49                     | -2,467.51                                      |
| 4866  | 120008483 | 0                  | 120008483-0 | Lenovo Zuk Z         | 05/08/2016                              | -3,500.00                                 | 04/12/2019                          | 1,048.84                     | -2,451.16                                      |
| 4867  | 120008489 | 0                  | 120008489-0 | Intax Aqua 40        | 05/08/2016                              | -3,500.00                                 | 04/03/2020                          | 1,127.16                     | -2,372.84                                      |
| 4868  | 120008503 | 0                  | 120008503-0 | Samsung Gal          | 22/09/2016                              | -9,000.00                                 | 06/08/2019                          | 2,324.93                     | -6,675.07                                      |
| 4869  | 120008504 | 0                  | 120008504-0 | Moto G 4th G         | 22/09/2016                              | -3,500.00                                 | 16/10/2019                          | 965.25                       | -2,534.75                                      |
| 4870  | 120008508 | 0                  | 120008508-0 | Le 2 (Rose Re        | 22/09/2016                              | -7,000.00                                 | 05/09/2019                          | 1,859.92                     | -5,140.08                                      |
| 4871  | 120008509 | 0                  | 120008509-0 | Xiomi Redmi          | 22/09/2016                              | -4,500.00                                 | 04/12/2019                          | 1,295.25                     | -3,204.75                                      |
| 4872  | 120008510 | 0                  | 120008510-0 | Asus Zenfon          | 22/09/2016                              | -3,500.00                                 | 05/09/2019                          | 929.96                       | -2,570.04                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 4873  | 120008511 | 0                  | 120008511-0 | Samsung A7           | 22/09/2016                              | -4,500.00                                 | 22/04/2019                          | 1,045.17                     | -3,454.83                                      |
| 4874  | 120008514 | 0                  | 120008514-0 | Redmi Note 3         | 23/09/2016                              | -7,000.00                                 | 10/01/2020                          | 2,076.80                     | -4,923.20                                      |
| 4875  | 120008523 | 0                  | 120008523-0 | Samsung J2           | 23/09/2016                              | -7,000.00                                 | 10/01/2020                          | 2,076.80                     | -4,923.20                                      |
| 4876  | 120008532 | 0                  | 120008532-0 | Moto X Style         | 23/09/2016                              | -4,500.00                                 | 04/12/2019                          | 1,294.14                     | -3,205.86                                      |
| 4877  | 120008533 | 0                  | 120008533-0 | Swipe                | 23/09/2016                              | -3,500.00                                 | 04/12/2019                          | 1,006.55                     | -2,493.45                                      |
| 4878  | 120008535 | 0                  | 120008535-0 | Lenovo Vibe          | 23/09/2016                              | -4,500.00                                 | 06/08/2019                          | 1,161.35                     | -3,338.65                                      |
| 4879  | 120008536 | 0                  | 120008536-0 | Le TV Eco X50        | 23/09/2016                              | -3,500.00                                 | 04/03/2020                          | 1,084.87                     | -2,415.13                                      |
| 4880  | 120008539 | 0                  | 120008539-0 | Moto Turbo C         | 23/09/2016                              | -3,500.00                                 | 15/11/2019                          | 990.2                        | -2,509.80                                      |
| 4881  | 120008541 | 0                  | 120008541-0 | Redmi Note 3         | 23/09/2016                              | -3,500.00                                 | 10/01/2020                          | 1,038.40                     | -2,461.60                                      |
| 4882  | 120008542 | 0                  | 120008542-0 | LYF Wind-I BL        | 23/09/2016                              | -4,500.00                                 | 16/10/2019                          | 1,239.92                     | -3,260.08                                      |
| 4883  | 120008548 | 0                  | 120008548-0 | Redmi Note 3         | 22/09/2016                              | -9,000.00                                 | 06/08/2019                          | 2,324.93                     | -6,675.07                                      |
| 4884  | 120008555 | 0                  | 120008555-0 | MOTO X PLAY          | 16/09/2016                              | -15,000.00                                | 16/10/2019                          | 4,158.96                     | -10,841.04                                     |
| 4885  | 120008557 | 0                  | 120008557-0 | Samsung Gal          | 23/09/2016                              | -20,000.00                                | 05/09/2019                          | 5,309.12                     | -14,690.88                                     |
| 4886  | 120008563 | 0                  | 120008563-0 | Lava X-81 Du         | 24/10/2016                              | -3,500.00                                 | 10/01/2020                          | 1,011.65                     | -2,488.35                                      |
| 4887  | 120008565 | 0                  | 120008565-0 | Samsung Gal          | 24/10/2016                              | -7,000.00                                 | 10/01/2020                          | 2,023.29                     | -4,976.71                                      |
| 4888  | 120008567 | 0                  | 120008567-0 | Gionee F103          | 24/10/2016                              | -3,500.00                                 | 04/12/2019                          | 979.8                        | -2,520.20                                      |
| 4889  | 120008568 | 0                  | 120008568-0 | Micromax GC          | 24/10/2016                              | -2,100.00                                 | 01/07/2019                          | 507.32                       | -1,592.68                                      |
| 4890  | 120008569 | 0                  | 120008569-0 | Samsung-J5F          | 24/10/2016                              | -3,500.00                                 | 04/02/2020                          | 1,033.16                     | -2,466.84                                      |
| 4891  | 120008572 | 0                  | 120008572-0 | MI Redmi 3S          | 24/10/2016                              | -7,000.00                                 | 04/12/2019                          | 1,959.60                     | -5,040.40                                      |
| 4892  | 120008573 | 0                  | 120008573-0 | Coolpad Note         | 24/10/2016                              | -4,500.00                                 | 15/11/2019                          | 1,238.72                     | -3,261.28                                      |
| 4893  | 120008576 | 0                  | 120008576-0 | Redmi 3S Prii        | 24/10/2016                              | -4,500.00                                 | 15/11/2019                          | 1,238.72                     | -3,261.28                                      |
| 4894  | 120008577 | 0                  | 120008577-0 | Le Tv Eco12          | 24/10/2016                              | -4,500.00                                 | 04/06/2019                          | 1,057.24                     | -3,442.76                                      |
| 4895  | 120008580 | 0                  | 120008580-0 | Samsung One          | 24/10/2016                              | -3,500.00                                 | 15/11/2019                          | 963.45                       | -2,536.55                                      |
| 4896  | 120008584 | 0                  | 120008584-0 | Moto G 4th G         | 24/10/2016                              | -9,000.00                                 | 04/12/2019                          | 2,519.49                     | -6,480.51                                      |
| 4897  | 120008585 | 0                  | 120008585-0 | Lava V2S2228         | 24/10/2016                              | -4,500.00                                 | 04/02/2020                          | 1,328.35                     | -3,171.65                                      |
| 4898  | 120008586 | 0                  | 120008586-0 | Samsung B35          | 25/10/2016                              | -3,500.00                                 | 04/12/2019                          | 978.94                       | -2,521.06                                      |
| 4899  | 120008587 | 0                  | 120008587-0 | MI Redmi No          | 24/10/2016                              | -7,000.00                                 | 15/11/2019                          | 1,926.90                     | -5,073.10                                      |
| 4900  | 120008588 | 0                  | 120008588-0 | Moto G 4th G         | 24/10/2016                              | -4,500.00                                 | 10/01/2020                          | 1,300.68                     | -3,199.32                                      |
| 4901  | 120008589 | 0                  | 120008589-0 | Moto G Turb          | 24/10/2016                              | -7,000.00                                 | 05/09/2019                          | 1,804.69                     | -5,195.31                                      |
| 4902  | 120008590 | 0                  | 120008590-0 | Xiaomi Redm          | 24/10/2016                              | -3,500.00                                 | 05/09/2019                          | 902.34                       | -2,597.66                                      |
| 4903  | 120008592 | 0                  | 120008592-0 | Lenovo Vibe          | 25/10/2016                              | -3,500.00                                 | 04/03/2020                          | 1,057.26                     | -2,442.74                                      |
| 4904  | 120008593 | 0                  | 120008593-0 | Lenovo A-100         | 25/10/2016                              | -3,500.00                                 | 04/02/2020                          | 1,032.30                     | -2,467.70                                      |
| 4905  | 120008594 | 0                  | 120008594-0 | Redmi 3S Prii        | 25/10/2016                              | -4,500.00                                 | 04/03/2020                          | 1,359.34                     | -3,140.66                                      |
| 4906  | 120008597 | 0                  | 120008597-0 | Lenovo Zuk Z         | 24/10/2016                              | -3,500.00                                 | 15/11/2019                          | 963.45                       | -2,536.55                                      |
| 4907  | 120008615 | 0                  | 120008615-0 | Samsung J7 P         | 28/10/2016                              | -16,000.00                                | 10/01/2020                          | 4,608.89                     | -11,391.11                                     |
| 4908  | 120008661 | 0                  | 120008661-0 | MI 3s Prime          | 01/12/2016                              | -4,500.00                                 | 15/11/2019                          | 1,196.56                     | -3,303.44                                      |
| 4909  | 120008663 | 0                  | 120008663-0 | Samsung gal          | 01/12/2016                              | -3,500.00                                 | 15/11/2019                          | 930.65                       | -2,569.35                                      |
| 4910  | 120008666 | 0                  | 120008666-0 | Letv LE X 509        | 01/12/2016                              | -4,500.00                                 | 15/11/2019                          | 1,196.56                     | -3,303.44                                      |
| 4911  | 120008667 | 0                  | 120008667-0 | Karbons K9 S         | 01/12/2016                              | -3,500.00                                 | 04/12/2019                          | 947                          | -2,553.00                                      |
| 4912  | 120008670 | 0                  | 120008670-0 | Lenovo Vibe          | 01/12/2016                              | -4,500.00                                 | 06/09/2019                          | 1,119.10                     | -3,380.90                                      |
| 4913  | 120008671 | 0                  | 120008671-0 | Samsung gal          | 01/12/2016                              | -7,990.00                                 | 15/11/2019                          | 2,124.55                     | -5,865.45                                      |
| 4914  | 120008675 | 0                  | 120008675-0 | Moto E3 Pow          | 01/12/2016                              | -7,000.00                                 | 15/11/2019                          | 1,861.31                     | -5,138.69                                      |
| 4915  | 120008678 | 0                  | 120008678-0 | Le Eco LE2           | 01/12/2016                              | -4,500.00                                 | 04/03/2020                          | 1,318.28                     | -3,181.72                                      |
| 4916  | 120008680 | 0                  | 120008680-0 | Samsung J5           | 01/12/2016                              | -9,000.00                                 | 04/02/2020                          | 2,572.37                     | -6,427.63                                      |
| 4917  | 120008693 | 0                  | 120008693-0 | Gionee P5W           | 01/12/2016                              | -4,500.00                                 | 10/01/2020                          | 1,258.52                     | -3,241.48                                      |
| 4918  | 120008694 | 0                  | 120008694-0 | Redmi 5              | 01/12/2016                              | -7,000.00                                 | 04/02/2020                          | 2,000.74                     | -4,999.26                                      |
| 4919  | 120008695 | 0                  | 120008695-0 | VV68219              | 01/12/2016                              | -4,500.00                                 | 04/02/2020                          | 1,286.19                     | -3,213.81                                      |
| 4920  | 120008698 | 0                  | 120008698-0 | Lenovo Vibe          | 27/12/2016                              | -7,000.00                                 | 15/11/2019                          | 1,816.43                     | -5,183.57                                      |
| 4921  | 120008699 | 0                  | 120008699-0 | Moto G 4thG          | 27/12/2016                              | -9,000.00                                 | 27/03/2020                          | 2,629.75                     | -6,370.25                                      |
| 4922  | 120008701 | 0                  | 120008701-0 | Lenovo Vibe          | 27/12/2016                              | -7,000.00                                 | 04/12/2019                          | 1,849.13                     | -5,150.87                                      |
| 4923  | 120008702 | 0                  | 120008702-0 | Moto G 4th G         | 27/12/2016                              | -9,000.00                                 | 04/12/2019                          | 2,377.46                     | -6,622.54                                      |
| 4924  | 120008704 | 0                  | 120008704-0 | Moto G 4th G         | 27/12/2016                              | -9,000.00                                 | 10/01/2020                          | 2,459.34                     | -6,540.66                                      |
| 4925  | 120008710 | 0                  | 120008710-0 | Samsung- Ga          | 27/12/2016                              | -7,000.00                                 | 04/12/2019                          | 1,849.13                     | -5,150.87                                      |
| 4926  | 120008713 | 0                  | 120008713-0 | Samsung Me           | 27/12/2016                              | -3,300.00                                 | 10/01/2020                          | 901.76                       | -2,398.24                                      |
| 4927  | 120008716 | 0                  | 120008716-0 | One Plus 3-D         | 27/12/2016                              | -4,500.00                                 | 04/12/2019                          | 1,188.73                     | -3,311.27                                      |
| 4928  | 120008718 | 0                  | 120008718-0 | Samsung Gal          | 27/12/2016                              | -7,000.00                                 | 10/01/2020                          | 1,912.82                     | -5,087.18                                      |
| 4929  | 120008725 | 0                  | 120008725-0 | Samsung J7 P         | 27/12/2016                              | -4,500.00                                 | 04/02/2020                          | 1,257.34                     | -3,242.66                                      |
| 4930  | 120008729 | 0                  | 120008729-0 | Samsung Z20          | 27/12/2016                              | -3,500.00                                 | 04/12/2019                          | 924.57                       | -2,575.43                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB ASSET NO | Asset Code  | Asset description | Date of Acquisition/ Installation | Historical Cost/Cost of Acquisition | Date of withdrawal operations | Accumulated Dep per asset | Written down value on date of withdrawal |
|-------|-----------|--------------|-------------|-------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------------------|
| 4931  | 120008733 | 0            | 120008733-0 | Micromax Q4       | 27/12/2016                        | -7,000.00                           | 15/11/2019                    | 1,816.43                  | -5,183.57                                |
| 4932  | 120008745 | 0            | 120008745-0 | Moto E3 Pow       | 20/01/2017                        | -7,000.00                           | 04/02/2020                    | 1,914.44                  | -5,085.56                                |
| 4933  | 120008750 | 0            | 120008750-0 | Gionee P5L-D      | 20/01/2017                        | -9,000.00                           | 04/12/2019                    | 2,324.20                  | -6,675.80                                |
| 4934  | 120008752 | 0            | 120008752-0 | Lenovo k6 pov     | 20/01/2017                        | -3,500.00                           | 10/01/2020                    | 935.7                     | -2,564.30                                |
| 4935  | 120008753 | 0            | 120008753-0 | Samsunggala       | 20/01/2017                        | -7,000.00                           | 10/01/2020                    | 1,871.40                  | -5,128.60                                |
| 4936  | 120008755 | 0            | 120008755-0 | Lenovo Vive t     | 20/01/2017                        | -4,500.00                           | 15/11/2019                    | 1,141.08                  | -3,358.92                                |
| 4937  | 120008758 | 0            | 120008758-0 | Redmi 3S Prii     | 20/01/2017                        | -4,500.00                           | 04/02/2020                    | 1,230.71                  | -3,269.29                                |
| 4938  | 120008759 | 0            | 120008759-0 | Samsung J2-L      | 20/01/2017                        | -3,500.00                           | 10/01/2020                    | 935.7                     | -2,564.30                                |
| 4939  | 120008760 | 0            | 120008760-0 | Redmi Note 3      | 20/01/2017                        | -3,500.00                           | 04/03/2020                    | 982.17                    | -2,517.83                                |
| 4940  | 120008762 | 0            | 120008762-0 | Corbonn Tite      | 20/01/2017                        | -4,500.00                           | 10/01/2020                    | 1,203.04                  | -3,296.96                                |
| 4941  | 120008763 | 0            | 120008763-0 | Redmi 3S Prii     | 20/01/2017                        | -4,500.00                           | 04/02/2020                    | 1,230.71                  | -3,269.29                                |
| 4942  | 120008801 | 0            | 120008801-0 | Lenovo K6 Sil     | 13/02/2017                        | -3,500.00                           | 04/02/2020                    | 936.5                     | -2,563.50                                |
| 4943  | 120008802 | 0            | 120008802-0 | Panasonic Elu     | 13/02/2017                        | -3,500.00                           | 04/02/2020                    | 936.5                     | -2,563.50                                |
| 4944  | 120008807 | 0            | 120008807-0 | Lenovo K4 Nc      | 13/02/2017                        | -3,500.00                           | 04/02/2020                    | 936.5                     | -2,563.50                                |
| 4945  | 120008808 | 0            | 120008808-0 | Vivo Y21L-DC      | 13/02/2017                        | -4,500.00                           | 04/03/2020                    | 1,236.17                  | -3,263.83                                |
| 4946  | 120008809 | 0            | 120008809-0 | Samsung J7-L      | 13/02/2017                        | -7,000.00                           | 04/03/2020                    | 1,922.92                  | -5,077.08                                |
| 4947  | 120008810 | 0            | 120008810-0 | HTC Desire82      | 13/02/2017                        | -7,000.00                           | 04/02/2020                    | 1,873.01                  | -5,126.99                                |
| 4948  | 120008815 | 0            | 120008815-0 | Redmi Mi 3S-      | 13/02/2017                        | -4,500.00                           | 04/03/2020                    | 1,236.17                  | -3,263.83                                |
| 4949  | 120008820 | 0            | 120008820-0 | Moto G 4th G      | 13/02/2017                        | -3,500.00                           | 08/05/2019                    | 702.4                     | -2,797.60                                |
| 4950  | 120008884 | 0            | 120008884-0 | Redmi Note 4      | 14/03/2017                        | -7,000.00                           | 04/03/2020                    | 1,872.87                  | -5,127.13                                |
| 4951  | 120008885 | 0            | 120008885-0 | Samsung J21f      | 14/03/2017                        | -3,500.00                           | 25/03/2020                    | 954.51                    | -2,545.49                                |
| 4952  | 120008886 | 0            | 120008886-0 | Samsung J2-L      | 14/03/2017                        | -7,000.00                           | 04/03/2020                    | 1,872.87                  | -5,127.13                                |
| 4953  | 120008887 | 0            | 120008887-0 | Apple I Phone     | 14/03/2017                        | -9,000.00                           | 27/03/2020                    | 2,458.88                  | -6,541.12                                |
| 4954  | 120008889 | 0            | 120008889-0 | Vivo V5-DOP-      | 14/03/2017                        | -4,500.00                           | 04/02/2020                    | 1,171.90                  | -3,328.10                                |
| 4955  | 120008892 | 0            | 120008892-0 | VIVO V51 L-D      | 14/03/2017                        | -3,500.00                           | 04/12/2019                    | 858.11                    | -2,641.89                                |
| 4956  | 120008900 | 0            | 120008900-0 | Vivo Y55L-DC      | 14/03/2017                        | -3,500.00                           | 04/03/2020                    | 936.43                    | -2,563.57                                |
| 4957  | 120008902 | 0            | 120008902-0 | Mcromax Car       | 14/03/2017                        | -3,500.00                           | 04/12/2019                    | 858.11                    | -2,641.89                                |
| 4958  | 120008935 | 0            | 120008935-0 | Micromax Ca       | 23/03/2017                        | -3,500.00                           | 05/09/2019                    | 772.89                    | -2,727.11                                |
| 4959  | 120008944 | 0            | 120008944-0 | Karbons Sma       | 23/03/2017                        | -3,500.00                           | 16/10/2019                    | 808.18                    | -2,691.82                                |
| 4960  | 120008950 | 0            | 120008950-0 | Samsung Gal       | 23/03/2017                        | -4,500.00                           | 27/03/2020                    | 1,219.46                  | -3,280.54                                |
| 4961  | 120008952 | 0            | 120008952-0 | SAMSUNG G         | 23/03/2017                        | -13,000.00                          | 27/03/2020                    | 3,522.87                  | -9,477.13                                |
| 4962  | 120008966 | 0            | 120008966-0 | SAMSUNG S7        | 28/04/2017                        | -44,500.01                          | 14/06/2019                    | 8,523.49                  | -35,976.52                               |
| 4963  | 120008989 | 0            | 120008989-0 | Coolpad meg       | 12/05/2017                        | -3,500.00                           | 06/09/2019                    | 730.6                     | -2,769.40                                |
| 4964  | 120008995 | 0            | 120008995-0 | Assus Zenfon      | 12/05/2017                        | -4,500.00                           | 10/01/2020                    | 1,078.77                  | -3,421.23                                |
| 4965  | 120008997 | 0            | 120008997-0 | Samsung J7 P      | 12/05/2017                        | -9,000.00                           | 26/11/2019                    | 2,057.94                  | -6,942.06                                |
| 4966  | 120009015 | 0            | 120009015-0 | I Phone 6S (3     | 12/05/2017                        | -27,000.00                          | 17/01/2020                    | 6,519.09                  | -20,480.91                               |
| 4967  | 120009093 | 0            | 120009093-0 | Samsung J7-L      | 12/06/2017                        | -4,500.00                           | 14/06/2019                    | 812                       | -3,688.00                                |
| 4968  | 120009095 | 0            | 120009095-0 | One Plus 3-D      | 12/06/2017                        | -29,999.00                          | 15/11/2019                    | 6,549.15                  | -23,449.85                               |
| 4969  | 120009149 | 0            | 120009149-0 | Redmi Note 4      | 04/07/2017                        | -4,500.00                           | 04/03/2020                    | 1,079.72                  | -3,420.28                                |
| 4970  | 120009196 | 0            | 120009196-0 | Redmi Note 4      | 16/08/2017                        | -4,500.00                           | 14/06/2019                    | 739.88                    | -3,760.12                                |
| 4971  | 120009197 | 0            | 120009197-0 | Redmi Note 4      | 16/08/2017                        | -7,000.00                           | 29/05/2019                    | 1,123.37                  | -5,876.63                                |
| 4972  | 120009257 | 0            | 120009257-0 | Intax Aqua-D      | 05/09/2017                        | -3,500.00                           | 04/02/2020                    | 760.45                    | -2,739.55                                |
| 4973  | 120009279 | 0            | 120009279-0 | SAMSUNG C7        | 25/09/2017                        | -20,000.00                          | 03/02/2020                    | 4,241.87                  | -15,758.13                               |
| 4974  | 120009293 | 0            | 120009293-0 | Samsung On7       | 11/10/2017                        | -3,500.00                           | 10/01/2020                    | 707.87                    | -2,792.13                                |
| 4975  | 120009307 | 0            | 120009307-0 | Panasonic Elu     | 11/10/2017                        | -4,500.00                           | 29/05/2019                    | 660.03                    | -3,839.97                                |
| 4976  | 120009332 | 0            | 120009332-0 | SAMSUNG GI        | 20/10/2017                        | -1,200.00                           | 23/01/2020                    | 243.87                    | -956.13                                  |
| 4977  | 120009372 | 0            | 120009372-0 | Oppp-DOP-2f       | 14/11/2017                        | -3,500.00                           | 04/02/2020                    | 700.04                    | -2,799.96                                |
| 4978  | 120009390 | 0            | 120009390-0 | MOBILE LAVA       | 02/11/2017                        | -4,500.00                           | 16/03/2020                    | 958.74                    | -3,541.26                                |
| 4979  | 120009391 | 0            | 120009391-0 | SAMSUNG GI        | 02/11/2017                        | -1,200.00                           | 26/12/2019                    | 231.76                    | -968.24                                  |
| 4980  | 120009395 | 0            | 120009395-0 | MOBILE LAVA       | 06/11/2017                        | -1,190.00                           | 26/12/2019                    | 228.66                    | -961.34                                  |
| 4981  | 120009401 | 0            | 120009401-0 | CC-PD VIHAR       | 01/12/2017                        | -900                                | 06/02/2020                    | 176.68                    | -723.32                                  |
| 4982  | 120009429 | 0            | 120009429-0 | Moto E4 Plus      | 12/12/2017                        | -4,500.00                           | 06/09/2019                    | 701.89                    | -3,798.11                                |
| 4983  | 120009452 | 0            | 120009452-0 | Redmi 4A          | 09/01/2018                        | -4,500.00                           | 06/09/2019                    | 670.83                    | -3,829.17                                |
| 4984  | 120009465 | 0            | 120009465-0 | Honor Bee 2       | 10/01/2018                        | -4,500.00                           | 19/11/2019                    | 751.6                     | -3,748.40                                |
| 4985  | 120009517 | 0            | 120009517-0 | Samsung J7        | 13/02/2018                        | -16,900.00                          | 04/06/2019                    | 1,982.82                  | -14,917.18                               |
| 4986  | 120009574 | 0            | 120009574-0 | Kult Ambhitic     | 08/03/2018                        | -4,500.00                           | 06/09/2019                    | 606.47                    | -3,893.53                                |
| 4987  | 120009715 | 0            | 120009715-0 | Samsung J7 N      | 26/04/2018                        | -4,500.00                           | 29/05/2019                    | 441.44                    | -4,058.56                                |
| 4988  | 120009786 | 0            | 120009786-0 | Redmi 4           | 19/06/2018                        | -7,000.00                           | 04/12/2019                    | 918.8                     | -6,081.20                                |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB ASSET NO | Asset Code  | Asset description | Date of Acquisition/ Installation | Historical Cost/Cost of Acquisition | Date of withdrawal operations | Accumulated Dep per asset | Written down value on date of withdrawal |
|-------|-----------|--------------|-------------|-------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------------------|
| 4989  | 120009907 | 0            | 120009907-0 | SAMSUNG M         | 13/07/2018                        | -1,100.00                           | 23/01/2020                    | 151.4                     | -948.6                                   |
| 4990  | 120010033 | 0            | 120010033-0 | SAMSUNG E         | 20/09/2018                        | -1,200.00                           | 19/11/2019                    | 125.57                    | -1,074.43                                |
| 4991  | 120010055 | 0            | 120010055-0 | Asus XOOTD        | 25/10/2018                        | -4,500.00                           | 27/03/2020                    | 574.79                    | -3,925.21                                |
| 4992  | 120010103 | 0            | 120010103-0 | One Plus6         | 12/11/2018                        | -4,500.00                           | 01/07/2019                    | 256.04                    | -4,243.96                                |
| 4993  | 120010139 | 0            | 120010139-0 | Real me 2 Pro     | 14/12/2018                        | -4,500.00                           | 26/11/2019                    | 384.31                    | -4,115.69                                |
| 4994  | 120010271 | 0            | 120010271-0 | Redmi 6 Pro       | 14/02/2019                        | -9,000.00                           | 28/11/2019                    | 635.44                    | -8,364.56                                |
| 4995  | 120010275 | 0            | 120010275-0 | Samsung J2        | 14/02/2019                        | -4,500.00                           | 25/03/2020                    | 448.29                    | -4,051.71                                |
| 4996  | 120010521 | 0            | 120010521-0 | Oppo A7           | 11/06/2019                        | -9,000.00                           | 25/03/2020                    | 637.38                    | -8,362.62                                |
| 4997  | 120010829 | 0            | 120010829-0 | HDST,STEREC       | 30/03/2015                        | -4,647.38                           | 28/11/2019                    | 4,056.37                  | -591.01                                  |
| 4998  | 130057666 | 0            | 130057666-0 | PINST CNTRL       | 01/03/2012                        | -1,03,777.81                        | 31/03/2020                    | 57,206.62                 | -46,571.19                               |
| 4999  | 120004907 | 0            | 120004907-0 | Material han      | 10/12/2003                        | -11,60,000.00                       | 19/12/2019                    | 11,02,000.00              | -58,000.00                               |
| 5000  | 120004908 | 0            | 120004908-0 | Material han      | 10/12/2003                        | -11,60,000.00                       | 20/12/2019                    | 11,02,000.00              | -58,000.00                               |
| 5001  | 120004910 | 0            | 120004910-0 | Articulated H     | 23/11/2003                        | -7,68,300.00                        | 20/12/2019                    | 7,29,885.00               | -38,415.00                               |
| 5002  | 120004921 | 0            | 120004921-0 | LPT-TRUCK         | 08/09/2003                        | -4,87,230.00                        | 01/09/2019                    | 4,62,868.50               | -24,361.50                               |
| 5003  | 120004922 | 0            | 120004922-0 | TRUCK -CHAS       | 26/09/2003                        | -5,72,562.50                        | 01/09/2019                    | 5,43,934.38               | -28,628.12                               |
| 5004  | 120004944 | 0            | 120004944-0 | BREAK DOW         | 21/06/2003                        | -6,68,562.49                        | 01/08/2019                    | 6,35,134.37               | -33,428.12                               |
| 5005  | 120009355 | 0            | 120009355-0 | Mahindra Si       | 01/04/2017                        | -4,92,629.50                        | 26/11/2019                    | 4,67,998.03               | -24,631.47                               |
| 5006  | 120009356 | 0            | 120009356-0 | Mahindra Si       | 01/04/2017                        | -4,92,629.50                        | 26/11/2019                    | 4,67,998.02               | -24,631.48                               |
| 5007  | 120009357 | 0            | 120009357-0 | Mahindra Si       | 01/04/2017                        | -4,92,629.50                        | 26/11/2019                    | 4,67,998.03               | -24,631.47                               |
| 5008  | 120009358 | 0            | 120009358-0 | Mahindra Si       | 01/04/2017                        | -3,42,441.97                        | 01/11/2019                    | 3,25,319.87               | -17,122.10                               |
| 5009  | 120002108 | 0            | 120002108-0 | Water Cooler      | 22/08/2005                        | -21,314.00                          | 31/03/2020                    | 19,182.60                 | -2,131.40                                |
| 5010  | 120002109 | 0            | 120002109-0 | Air Condition     | 31/05/2004                        | -17,250.00                          | 01/09/2019                    | 13,507.59                 | -3,742.41                                |
| 5011  | 120002110 | 0            | 120002110-0 | Air Condition     | 31/05/2004                        | -17,250.00                          | 01/09/2019                    | 13,507.59                 | -3,742.41                                |
| 5012  | 120002111 | 0            | 120002111-0 | Air Condition     | 31/05/2004                        | -17,250.00                          | 01/09/2019                    | 13,507.59                 | -3,742.41                                |
| 5013  | 120002112 | 0            | 120002112-0 | Air Condition     | 31/05/2004                        | -17,250.00                          | 01/09/2019                    | 13,507.59                 | -3,742.41                                |
| 5014  | 120002113 | 0            | 120002113-0 | Air Condition     | 31/05/2004                        | -17,250.00                          | 01/09/2019                    | 13,507.59                 | -3,742.41                                |
| 5015  | 120002114 | 0            | 120002114-0 | Air Condition     | 28/08/2004                        | -16,385.00                          | 01/09/2019                    | 12,687.77                 | -3,697.23                                |
| 5016  | 120002115 | 0            | 120002115-0 | Air Condition     | 28/08/2004                        | -16,385.00                          | 01/09/2019                    | 12,687.77                 | -3,697.23                                |
| 5017  | 120002116 | 0            | 120002116-0 | Air Condition     | 28/08/2004                        | -16,385.00                          | 01/09/2019                    | 12,687.77                 | -3,697.23                                |
| 5018  | 120002117 | 0            | 120002117-0 | Air Condition     | 28/08/2004                        | -16,385.00                          | 01/09/2019                    | 12,687.77                 | -3,697.23                                |
| 5019  | 120002118 | 0            | 120002118-0 | Air Condition     | 28/08/2004                        | -16,385.00                          | 01/09/2019                    | 12,687.77                 | -3,697.23                                |
| 5020  | 120002119 | 0            | 120002119-0 | Air Condition     | 28/08/2004                        | -16,385.00                          | 01/09/2019                    | 12,687.77                 | -3,697.23                                |
| 5021  | 120002120 | 0            | 120002120-0 | Air Condition     | 28/08/2004                        | -16,385.00                          | 01/09/2019                    | 12,687.77                 | -3,697.23                                |
| 5022  | 120002121 | 0            | 120002121-0 | Air Condition     | 28/08/2004                        | -16,385.00                          | 01/09/2019                    | 12,687.77                 | -3,697.23                                |
| 5023  | 120002122 | 0            | 120002122-0 | Air Condition     | 28/08/2004                        | -16,385.00                          | 01/09/2019                    | 12,687.77                 | -3,697.23                                |
| 5024  | 120002123 | 0            | 120002123-0 | Air Condition     | 28/08/2004                        | -16,385.00                          | 01/09/2019                    | 12,687.77                 | -3,697.23                                |
| 5025  | 120002124 | 0            | 120002124-0 | Air Condition     | 28/08/2004                        | -28,500.00                          | 01/09/2019                    | 22,070.00                 | -6,430.00                                |
| 5026  | 120002125 | 0            | 120002125-0 | Air Condition     | 28/08/2004                        | -28,500.00                          | 01/09/2019                    | 22,070.00                 | -6,430.00                                |
| 5027  | 120002126 | 0            | 120002126-0 | Air Condition     | 28/08/2004                        | -28,500.00                          | 01/09/2019                    | 22,070.00                 | -6,430.00                                |
| 5028  | 120002127 | 0            | 120002127-0 | Air Condition     | 28/08/2004                        | -28,500.00                          | 01/09/2019                    | 22,070.00                 | -6,430.00                                |
| 5029  | 120002128 | 0            | 120002128-0 | Air Condition     | 28/08/2004                        | -16,385.00                          | 01/09/2019                    | 12,687.77                 | -3,697.23                                |
| 5030  | 120002129 | 0            | 120002129-0 | Air Condition     | 28/08/2004                        | -16,385.00                          | 01/09/2019                    | 12,687.77                 | -3,697.23                                |
| 5031  | 120002130 | 0            | 120002130-0 | Air Condition     | 28/08/2004                        | -16,385.00                          | 01/09/2019                    | 12,687.77                 | -3,697.23                                |
| 5032  | 120002131 | 0            | 120002131-0 | Air Condition     | 28/08/2004                        | -16,385.00                          | 01/09/2019                    | 12,687.77                 | -3,697.23                                |
| 5033  | 120002132 | 0            | 120002132-0 | Air Condition     | 28/08/2004                        | -16,385.00                          | 01/09/2019                    | 12,687.77                 | -3,697.23                                |
| 5034  | 120002133 | 0            | 120002133-0 | Air Condition     | 28/08/2004                        | -16,385.00                          | 01/09/2019                    | 12,687.77                 | -3,697.23                                |
| 5035  | 120002134 | 0            | 120002134-0 | Air Condition     | 28/08/2004                        | -16,385.00                          | 31/03/2020                    | 12,687.77                 | -3,697.23                                |
| 5036  | 120002135 | 0            | 120002135-0 | Air Condition     | 28/08/2004                        | -16,385.00                          | 31/03/2020                    | 12,687.77                 | -3,697.23                                |
| 5037  | 120002136 | 0            | 120002136-0 | Air Condition     | 22/12/2004                        | -21,439.00                          | 31/03/2020                    | 15,927.71                 | -5,511.29                                |
| 5038  | 120002137 | 0            | 120002137-0 | Air Condition     | 22/12/2004                        | -21,439.00                          | 31/03/2020                    | 15,927.71                 | -5,511.29                                |
| 5039  | 120002138 | 0            | 120002138-0 | Air Condition     | 22/12/2004                        | -21,439.00                          | 31/03/2020                    | 15,927.71                 | -5,511.29                                |
| 5040  | 120002139 | 0            | 120002139-0 | Air Condition     | 22/12/2004                        | -21,439.00                          | 31/03/2020                    | 15,927.71                 | -5,511.29                                |
| 5041  | 120002140 | 0            | 120002140-0 | Air Condition     | 22/12/2004                        | -21,439.00                          | 31/03/2020                    | 15,927.71                 | -5,511.29                                |
| 5042  | 120002141 | 0            | 120002141-0 | Air Condition     | 22/12/2004                        | -21,439.00                          | 31/03/2020                    | 15,927.71                 | -5,511.29                                |
| 5043  | 120002142 | 0            | 120002142-0 | Air Condition     | 22/12/2004                        | -21,439.00                          | 31/03/2020                    | 15,927.71                 | -5,511.29                                |
| 5044  | 120002143 | 0            | 120002143-0 | Air Condition     | 22/12/2004                        | -21,439.00                          | 31/03/2020                    | 15,927.71                 | -5,511.29                                |
| 5045  | 120002144 | 0            | 120002144-0 | Air Condition     | 22/12/2004                        | -21,438.00                          | 31/03/2020                    | 15,927.21                 | -5,510.79                                |
| 5046  | 120002145 | 0            | 120002145-0 | Air Condition     | 20/10/2005                        | -14,623.00                          | 31/03/2020                    | 13,160.70                 | -1,462.30                                |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB ASSET NO | Asset Code  | Asset description | Date of Acquisition/ Installation | Historical Cost/Cost of Acquisition | Date of withdrawal operations | Accumulated Dep per asset | Written down value on date of withdrawal |
|-------|-----------|--------------|-------------|-------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------------------|
| 5047  | 120002146 | 0            | 120002146-0 | Water Cooler      | 01/11/2004                        | -18,946.00                          | 31/03/2020                    | 14,449.36                 | -4,496.64                                |
| 5048  | 120002147 | 0            | 120002147-0 | Water Cooler      | 01/11/2004                        | -18,946.00                          | 31/03/2020                    | 14,449.36                 | -4,496.64                                |
| 5049  | 120002148 | 0            | 120002148-0 | Water Cooler      | 01/11/2004                        | -18,946.00                          | 31/03/2020                    | 14,449.36                 | -4,496.64                                |
| 5050  | 120002149 | 0            | 120002149-0 | Water Cooler      | 01/11/2004                        | -18,946.00                          | 31/03/2020                    | 14,449.36                 | -4,496.64                                |
| 5051  | 120002150 | 0            | 120002150-0 | Water Cooler      | 01/11/2004                        | -18,946.00                          | 31/03/2020                    | 14,449.36                 | -4,496.64                                |
| 5052  | 120002151 | 0            | 120002151-0 | Water Cooler      | 24/11/2005                        | -21,314.75                          | 31/03/2020                    | 14,782.83                 | -6,531.92                                |
| 5053  | 120002152 | 0            | 120002152-0 | Water Cooler      | 19/07/2005                        | -21,314.25                          | 31/03/2020                    | 15,205.76                 | -6,108.49                                |
| 5054  | 120002153 | 0            | 120002153-0 | Water Cooler      | 19/07/2005                        | -21,314.25                          | 31/03/2020                    | 15,205.76                 | -6,108.49                                |
| 5055  | 120002154 | 0            | 120002154-0 | Water Cooler      | 19/07/2005                        | -21,314.25                          | 31/03/2020                    | 15,205.76                 | -6,108.49                                |
| 5056  | 120002155 | 0            | 120002155-0 | Water Cooler      | 19/07/2005                        | -21,314.25                          | 31/03/2020                    | 15,205.76                 | -6,108.49                                |
| 5057  | 120002156 | 0            | 120002156-0 | Water Cooler      | 24/11/2005                        | -21,314.25                          | 31/03/2020                    | 14,782.59                 | -6,531.66                                |
| 5058  | 120002157 | 0            | 120002157-0 | Water Purifie     | 30/09/2004                        | -6,590.00                           | 31/03/2020                    | 5,044.71                  | -1,545.29                                |
| 5059  | 120002158 | 0            | 120002158-0 | Water Purifie     | 30/09/2004                        | -6,590.00                           | 31/03/2020                    | 5,044.71                  | -1,545.29                                |
| 5060  | 120002163 | 0            | 120002163-0 | FAX MACHIN        | 19/11/2004                        | -10,000.00                          | 11/02/2020                    | 7,519.49                  | -2,480.51                                |
| 5061  | 120002178 | 0            | 120002178-0 | Stablizers        | 08/05/2006                        | -23,063.00                          | 31/03/2020                    | 15,302.70                 | -7,760.30                                |
| 5062  | 120002195 | 0            | 120002195-0 | Split Air Con     | 13/06/2006                        | -27,050.00                          | 31/03/2020                    | 17,929.31                 | -9,120.69                                |
| 5063  | 120002224 | 0            | 120002224-0 | Water Filte f     | 20/06/2007                        | -10,969.88                          | 31/03/2020                    | 9,872.89                  | -1,096.99                                |
| 5064  | 120002226 | 0            | 120002226-0 | Window AC         | 12/09/2007                        | -15,250.01                          | 31/03/2020                    | 13,725.01                 | -1,525.00                                |
| 5065  | 120002228 | 0            | 120002228-0 | Water Filter(f    | 01/09/2007                        | -10,969.88                          | 31/03/2020                    | 6,502.48                  | -4,467.40                                |
| 5066  | 120002233 | 0            | 120002233-0 | Water Cooler      | 01/07/2002                        | -2,771.74                           | 31/03/2020                    | 2,771.74                  | 0                                        |
| 5067  | 120002234 | 0            | 120002234-0 | Water Cooler      | 01/07/2002                        | -2,771.74                           | 31/03/2020                    | 2,771.74                  | 0                                        |
| 5068  | 120002237 | 0            | 120002237-0 | Water Cooler      | 01/07/2002                        | -2,771.74                           | 31/03/2020                    | 2,771.74                  | 0                                        |
| 5069  | 120002238 | 0            | 120002238-0 | Air Condition     | 01/07/2002                        | -5,543.49                           | 31/03/2020                    | 4,989.14                  | -554.35                                  |
| 5070  | 120002241 | 0            | 120002241-0 | Water Cooler      | 01/07/2002                        | -2,771.74                           | 31/03/2020                    | 2,771.74                  | 0                                        |
| 5071  | 120002243 | 0            | 120002243-0 | Water Cooler      | 01/07/2002                        | -2,771.74                           | 31/03/2020                    | 2,771.74                  | 0                                        |
| 5072  | 120002244 | 0            | 120002244-0 | Water Cooler      | 01/07/2002                        | -2,771.74                           | 31/03/2020                    | 2,771.74                  | 0                                        |
| 5073  | 120002245 | 0            | 120002245-0 | Water Cooler      | 01/07/2002                        | -2,771.74                           | 31/03/2020                    | 2,771.74                  | 0                                        |
| 5074  | 120002246 | 0            | 120002246-0 | Water Cooler      | 01/07/2002                        | -2,771.74                           | 31/03/2020                    | 2,771.74                  | 0                                        |
| 5075  | 120002249 | 0            | 120002249-0 | Water Cooler      | 01/07/2002                        | -2,771.74                           | 31/03/2020                    | 2,771.74                  | 0                                        |
| 5076  | 120002250 | 0            | 120002250-0 | Water Cooler      | 01/07/2002                        | -2,771.74                           | 31/03/2020                    | 2,771.74                  | 0                                        |
| 5077  | 120002252 | 0            | 120002252-0 | Water Cooler      | 01/07/2002                        | -2,771.74                           | 31/03/2020                    | 2,771.74                  | 0                                        |
| 5078  | 120002254 | 0            | 120002254-0 | Water Cooler      | 01/07/2002                        | -2,771.74                           | 31/03/2020                    | 2,771.74                  | 0                                        |
| 5079  | 120002255 | 0            | 120002255-0 | Water Cooler      | 01/07/2002                        | -2,771.74                           | 31/03/2020                    | 2,771.74                  | 0                                        |
| 5080  | 120002262 | 0            | 120002262-0 | Water Cooler      | 01/07/2002                        | -2,771.74                           | 31/03/2020                    | 2,771.74                  | 0                                        |
| 5081  | 120002263 | 0            | 120002263-0 | Water Cooler      | 01/07/2002                        | -2,771.74                           | 31/03/2020                    | 2,771.74                  | 0                                        |
| 5082  | 120002264 | 0            | 120002264-0 | Water Cooler      | 01/07/2002                        | -2,771.74                           | 31/03/2020                    | 2,771.74                  | 0                                        |
| 5083  | 120002265 | 0            | 120002265-0 | Water Cooler      | 01/07/2002                        | -2,771.74                           | 31/03/2020                    | 2,771.74                  | 0                                        |
| 5084  | 120002266 | 0            | 120002266-0 | Water Cooler      | 01/07/2002                        | -2,771.74                           | 31/03/2020                    | 2,771.74                  | 0                                        |
| 5085  | 120002275 | 0            | 120002275-0 | WATER COOL        | 01/07/2002                        | -21,762.12                          | 31/03/2020                    | 19,585.91                 | -2,176.21                                |
| 5086  | 120002292 | 0            | 120002292-0 | EMERGENCY         | 15/01/2003                        | -795                                | 31/03/2020                    | 795                       | 0                                        |
| 5087  | 120002314 | 0            | 120002314-0 | Water Cooler      | 24/11/2005                        | -21,314.50                          | 31/03/2020                    | 19,183.05                 | -2,131.45                                |
| 5088  | 120002315 | 0            | 120002315-0 | Water Cooler      | 24/11/2005                        | -21,314.50                          | 31/03/2020                    | 19,183.05                 | -2,131.45                                |
| 5089  | 120002316 | 0            | 120002316-0 | Air Condition     | 26/07/2005                        | -18,400.00                          | 31/03/2020                    | 16,560.00                 | -1,840.00                                |
| 5090  | 120002317 | 0            | 120002317-0 | Air Condition     | 26/07/2005                        | -18,400.00                          | 31/03/2020                    | 16,560.00                 | -1,840.00                                |
| 5091  | 120002318 | 0            | 120002318-0 | Air Condition     | 26/10/2005                        | -34,000.04                          | 31/03/2020                    | 30,600.04                 | -3,400.00                                |
| 5092  | 120002319 | 0            | 120002319-0 | Air Condition     | 26/10/2005                        | -34,000.04                          | 31/03/2020                    | 30,600.04                 | -3,400.00                                |
| 5093  | 120002335 | 0            | 120002335-0 | Air Condition     | 28/08/2006                        | -16,225.00                          | 31/03/2020                    | 10,324.22                 | -5,900.78                                |
| 5094  | 120002336 | 0            | 120002336-0 | Air Condition     | 28/08/2006                        | -16,225.00                          | 31/03/2020                    | 10,324.22                 | -5,900.78                                |
| 5095  | 120002337 | 0            | 120002337-0 | AC Split          | 14/11/2006                        | -27,200.00                          | 31/03/2020                    | 17,374.92                 | -9,825.08                                |
| 5096  | 120002344 | 0            | 120002344-0 | Air Condition     | 27/10/2006                        | -16,225.02                          | 31/03/2020                    | 10,408.51                 | -5,816.51                                |
| 5097  | 120002346 | 0            | 120002346-0 | Air Condition     | 27/10/2006                        | -16,225.00                          | 31/03/2020                    | 10,408.51                 | -5,816.49                                |
| 5098  | 120002348 | 0            | 120002348-0 | Air Condition     | 27/10/2006                        | -16,225.00                          | 31/03/2020                    | 10,408.51                 | -5,816.49                                |
| 5099  | 120002360 | 0            | 120002360-0 | Water Cooler      | 01/07/2002                        | -5,543.49                           | 31/03/2020                    | 5,543.49                  | 0                                        |
| 5100  | 120002363 | 0            | 120002363-0 | Air Condition     | 01/07/2002                        | -5,543.49                           | 31/03/2020                    | 4,989.14                  | -554.35                                  |
| 5101  | 120002364 | 0            | 120002364-0 | Air Condition     | 01/07/2002                        | -5,543.49                           | 31/03/2020                    | 4,989.14                  | -554.35                                  |
| 5102  | 120002365 | 0            | 120002365-0 | Air Condition     | 01/07/2002                        | -5,543.49                           | 31/03/2020                    | 4,989.14                  | -554.35                                  |
| 5103  | 120002366 | 0            | 120002366-0 | Air Condition     | 01/07/2002                        | -5,543.49                           | 31/03/2020                    | 4,989.14                  | -554.35                                  |
| 5104  | 120002377 | 0            | 120002377-0 | Water Cooler      | 01/07/2002                        | -5,543.49                           | 31/03/2020                    | 5,543.49                  | 0                                        |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 5105  | 120002378 | 0                  | 120002378-0 | Water Cooler         | 01/07/2002                              | -5,543.49                                 | 31/03/2020                          | 5,543.49                     | 0                                              |
| 5106  | 120002379 | 0                  | 120002379-0 | Emergency Li         | 01/07/2002                              | -554.35                                   | 31/03/2020                          | 554.35                       | 0                                              |
| 5107  | 120002380 | 0                  | 120002380-0 | Water Cooler         | 01/07/2002                              | -5,543.49                                 | 31/03/2020                          | 5,543.49                     | 0                                              |
| 5108  | 120002381 | 0                  | 120002381-0 | Emergency Li         | 01/07/2002                              | -554.35                                   | 31/03/2020                          | 554.35                       | 0                                              |
| 5109  | 120002409 | 0                  | 120002409-0 | Water Cooler         | 08/06/2004                              | -18,946.00                                | 31/03/2020                          | 14,969.85                    | -3,976.15                                      |
| 5110  | 120002410 | 0                  | 120002410-0 | Water Cooler         | 08/06/2004                              | -18,946.00                                | 31/03/2020                          | 14,969.85                    | -3,976.15                                      |
| 5111  | 120002411 | 0                  | 120002411-0 | Water Cooler         | 08/06/2004                              | -18,946.00                                | 31/03/2020                          | 14,969.85                    | -3,976.15                                      |
| 5112  | 120002413 | 0                  | 120002413-0 | Water Cooler         | 19/07/2005                              | -21,314.25                                | 31/03/2020                          | 15,205.76                    | -6,108.49                                      |
| 5113  | 120002414 | 0                  | 120002414-0 | Water Cooler         | 19/07/2005                              | -21,314.25                                | 31/03/2020                          | 15,205.76                    | -6,108.49                                      |
| 5114  | 120002415 | 0                  | 120002415-0 | Water Cooler         | 19/07/2005                              | -21,314.25                                | 31/03/2020                          | 15,205.76                    | -6,108.49                                      |
| 5115  | 120002451 | 0                  | 120002451-0 | Water Cooler         | 01/07/2002                              | -8,315.23                                 | 31/03/2020                          | 8,315.23                     | 0                                              |
| 5116  | 120002464 | 0                  | 120002464-0 | Air Condition        | 05/12/2005                              | -34,000.01                                | 31/03/2020                          | 30,600.01                    | -3,400.00                                      |
| 5117  | 120002465 | 0                  | 120002465-0 | Air Condition        | 05/12/2005                              | -34,000.01                                | 31/03/2020                          | 30,600.01                    | -3,400.00                                      |
| 5118  | 120002466 | 0                  | 120002466-0 | Air Condition        | 05/12/2005                              | -34,000.01                                | 31/03/2020                          | 30,600.01                    | -3,400.00                                      |
| 5119  | 120002467 | 0                  | 120002467-0 | Air Condition        | 05/12/2005                              | -34,000.01                                | 31/03/2020                          | 30,600.01                    | -3,400.00                                      |
| 5120  | 120002482 | 0                  | 120002482-0 | 15 " LCD Disp        | 17/01/2006                              | -11,500.00                                | 31/03/2020                          | 10,350.00                    | -1,150.00                                      |
| 5121  | 120002483 | 0                  | 120002483-0 | 15 " LCD Disp        | 17/01/2006                              | -11,500.00                                | 31/03/2020                          | 10,350.00                    | -1,150.00                                      |
| 5122  | 120002484 | 0                  | 120002484-0 | 15 " LCD Disp        | 17/01/2006                              | -11,500.00                                | 31/03/2020                          | 10,350.00                    | -1,150.00                                      |
| 5123  | 120002485 | 0                  | 120002485-0 | 15 " LCD Disp        | 17/01/2006                              | -11,500.00                                | 31/03/2020                          | 10,350.00                    | -1,150.00                                      |
| 5124  | 120002500 | 0                  | 120002500-0 | INVERTER 1 K         | 07/09/2003                              | -17,687.00                                | 31/03/2020                          | 15,918.30                    | -1,768.70                                      |
| 5125  | 120002501 | 0                  | 120002501-0 | INVERTER 1 K         | 07/09/2003                              | -17,687.00                                | 31/03/2020                          | 15,918.30                    | -1,768.70                                      |
| 5126  | 120002502 | 0                  | 120002502-0 | INVERTER 1 K         | 07/09/2003                              | -17,687.00                                | 31/03/2020                          | 15,918.30                    | -1,768.70                                      |
| 5127  | 120002503 | 0                  | 120002503-0 | INVERTER 1 K         | 07/09/2003                              | -17,687.00                                | 31/03/2020                          | 15,918.30                    | -1,768.70                                      |
| 5128  | 120002523 | 0                  | 120002523-0 | Air Condition        | 25/10/2005                              | -34,000.01                                | 31/03/2020                          | 30,600.01                    | -3,400.00                                      |
| 5129  | 120002524 | 0                  | 120002524-0 | Air Condition        | 25/10/2005                              | -34,000.01                                | 31/03/2020                          | 30,600.01                    | -3,400.00                                      |
| 5130  | 120002525 | 0                  | 120002525-0 | Air Condition        | 25/10/2005                              | -34,000.01                                | 31/03/2020                          | 30,600.01                    | -3,400.00                                      |
| 5131  | 120002526 | 0                  | 120002526-0 | Air Condition        | 25/10/2005                              | -34,000.01                                | 31/03/2020                          | 30,600.01                    | -3,400.00                                      |
| 5132  | 120002527 | 0                  | 120002527-0 | Air Condition        | 25/10/2005                              | -34,000.01                                | 31/03/2020                          | 30,600.01                    | -3,400.00                                      |
| 5133  | 120002528 | 0                  | 120002528-0 | Water Cooler         | 19/07/2005                              | -21,314.25                                | 31/03/2020                          | 15,205.76                    | -6,108.49                                      |
| 5134  | 120002529 | 0                  | 120002529-0 | Water Cooler         | 19/07/2005                              | -21,314.25                                | 31/03/2020                          | 15,205.76                    | -6,108.49                                      |
| 5135  | 120002530 | 0                  | 120002530-0 | Water Cooler         | 19/07/2005                              | -21,314.25                                | 31/03/2020                          | 15,205.76                    | -6,108.49                                      |
| 5136  | 120002531 | 0                  | 120002531-0 | Water Cooler         | 19/07/2005                              | -21,314.25                                | 31/03/2020                          | 15,205.76                    | -6,108.49                                      |
| 5137  | 120002532 | 0                  | 120002532-0 | Water Cooler         | 19/07/2005                              | -21,314.25                                | 31/03/2020                          | 15,205.76                    | -6,108.49                                      |
| 5138  | 120002542 | 0                  | 120002542-0 | Air Condition        | 01/07/2002                              | -5,543.49                                 | 31/03/2020                          | 4,989.14                     | -554.35                                        |
| 5139  | 120002543 | 0                  | 120002543-0 | Air Condition        | 01/07/2002                              | -5,543.49                                 | 31/03/2020                          | 4,989.14                     | -554.35                                        |
| 5140  | 120002544 | 0                  | 120002544-0 | Air Condition        | 01/07/2002                              | -5,543.49                                 | 31/03/2020                          | 4,989.14                     | -554.35                                        |
| 5141  | 120002545 | 0                  | 120002545-0 | Air Condition        | 01/07/2002                              | -5,543.49                                 | 31/03/2020                          | 4,989.14                     | -554.35                                        |
| 5142  | 120002546 | 0                  | 120002546-0 | Air Condition        | 01/07/2002                              | -5,543.49                                 | 31/03/2020                          | 4,989.14                     | -554.35                                        |
| 5143  | 120002555 | 0                  | 120002555-0 | Air Condition        | 09/06/2005                              | -38,292.17                                | 31/03/2020                          | 34,462.95                    | -3,829.22                                      |
| 5144  | 120002556 | 0                  | 120002556-0 | Air Condition        | 09/06/2005                              | -38,292.17                                | 31/03/2020                          | 34,462.95                    | -3,829.22                                      |
| 5145  | 120002557 | 0                  | 120002557-0 | Air Condition        | 09/06/2005                              | -38,292.17                                | 31/03/2020                          | 34,462.95                    | -3,829.22                                      |
| 5146  | 120002558 | 0                  | 120002558-0 | Air Condition        | 09/06/2005                              | -38,292.17                                | 31/03/2020                          | 34,462.95                    | -3,829.22                                      |
| 5147  | 120002559 | 0                  | 120002559-0 | Air Condition        | 09/06/2005                              | -38,292.17                                | 31/03/2020                          | 34,462.95                    | -3,829.22                                      |
| 5148  | 120002560 | 0                  | 120002560-0 | Air Condition        | 09/06/2005                              | -38,292.17                                | 31/03/2020                          | 34,462.95                    | -3,829.22                                      |
| 5149  | 120002568 | 0                  | 120002568-0 | Airconditione        | 27/10/2006                              | -16,225.00                                | 31/03/2020                          | 10,177.08                    | -6,047.92                                      |
| 5150  | 120002569 | 0                  | 120002569-0 | Airconditione        | 27/10/2006                              | -16,225.00                                | 31/03/2020                          | 10,177.08                    | -6,047.92                                      |
| 5151  | 120002570 | 0                  | 120002570-0 | Airconditione        | 27/10/2006                              | -16,225.00                                | 31/03/2020                          | 10,177.08                    | -6,047.92                                      |
| 5152  | 120002571 | 0                  | 120002571-0 | Airconditione        | 27/10/2006                              | -16,225.00                                | 31/03/2020                          | 10,177.08                    | -6,047.92                                      |
| 5153  | 120002572 | 0                  | 120002572-0 | Airconditione        | 27/10/2006                              | -16,225.00                                | 31/03/2020                          | 10,177.08                    | -6,047.92                                      |
| 5154  | 120002573 | 0                  | 120002573-0 | Airconditione        | 27/10/2006                              | -16,225.00                                | 31/03/2020                          | 10,177.08                    | -6,047.92                                      |
| 5155  | 120002580 | 0                  | 120002580-0 | Water Cooler         | 08/06/2004                              | -18,946.00                                | 31/03/2020                          | 15,009.44                    | -3,936.56                                      |
| 5156  | 120002581 | 0                  | 120002581-0 | Water Cooler         | 08/06/2004                              | -18,946.00                                | 31/03/2020                          | 15,009.44                    | -3,936.56                                      |
| 5157  | 120002582 | 0                  | 120002582-0 | Water Cooler         | 08/06/2004                              | -18,946.00                                | 31/03/2020                          | 15,009.44                    | -3,936.56                                      |
| 5158  | 120002583 | 0                  | 120002583-0 | Water Cooler         | 08/06/2004                              | -18,946.00                                | 31/03/2020                          | 15,009.44                    | -3,936.56                                      |
| 5159  | 120002584 | 0                  | 120002584-0 | Water Cooler         | 08/06/2004                              | -18,946.00                                | 31/03/2020                          | 15,009.44                    | -3,936.56                                      |
| 5160  | 120002585 | 0                  | 120002585-0 | Water Cooler         | 08/06/2004                              | -18,946.00                                | 31/03/2020                          | 15,009.44                    | -3,936.56                                      |
| 5161  | 120002586 | 0                  | 120002586-0 | Water Cooler         | 08/06/2004                              | -18,946.00                                | 31/03/2020                          | 15,009.44                    | -3,936.56                                      |
| 5162  | 120002587 | 0                  | 120002587-0 | Air Condition        | 31/05/2004                              | -6,871.71                                 | 31/03/2020                          | 5,333.58                     | -1,538.13                                      |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 5163  | 120002588 | 0                  | 120002588-0 | Air Condition        | 31/05/2004                              | -6,871.71                                 | 31/03/2020                          | 5,333.58                     | -1,538.13                                      |
| 5164  | 120002589 | 0                  | 120002589-0 | Air Condition        | 31/05/2004                              | -6,871.71                                 | 31/03/2020                          | 5,333.58                     | -1,538.13                                      |
| 5165  | 120002590 | 0                  | 120002590-0 | Air Condition        | 31/05/2004                              | -6,871.71                                 | 31/03/2020                          | 5,333.58                     | -1,538.13                                      |
| 5166  | 120002591 | 0                  | 120002591-0 | Air Condition        | 31/05/2004                              | -6,871.71                                 | 31/03/2020                          | 5,333.58                     | -1,538.13                                      |
| 5167  | 120002636 | 0                  | 120002636-0 | Water Cooler         | 19/07/2005                              | -21,314.25                                | 31/03/2020                          | 15,205.92                    | -6,108.33                                      |
| 5168  | 120002637 | 0                  | 120002637-0 | Water Cooler         | 19/07/2005                              | -21,314.25                                | 31/03/2020                          | 15,205.92                    | -6,108.33                                      |
| 5169  | 120002638 | 0                  | 120002638-0 | Water Cooler         | 19/07/2005                              | -21,314.25                                | 31/03/2020                          | 15,205.92                    | -6,108.33                                      |
| 5170  | 120002639 | 0                  | 120002639-0 | Water Cooler         | 19/07/2005                              | -21,314.25                                | 31/03/2020                          | 15,205.92                    | -6,108.33                                      |
| 5171  | 120002644 | 0                  | 120002644-0 | Windows A/C          | 13/06/2006                              | -14,275.00                                | 31/03/2020                          | 9,462.18                     | -4,812.82                                      |
| 5172  | 120002645 | 0                  | 120002645-0 | Windows A/C          | 13/06/2006                              | -14,275.00                                | 31/03/2020                          | 9,462.18                     | -4,812.82                                      |
| 5173  | 120002646 | 0                  | 120002646-0 | Windows A/C          | 13/06/2006                              | -14,275.00                                | 31/03/2020                          | 9,462.18                     | -4,812.82                                      |
| 5174  | 120002647 | 0                  | 120002647-0 | Windows A/C          | 13/06/2006                              | -14,275.00                                | 31/03/2020                          | 9,462.18                     | -4,812.82                                      |
| 5175  | 120002648 | 0                  | 120002648-0 | Windows A/C          | 13/06/2006                              | -14,275.00                                | 31/03/2020                          | 9,462.18                     | -4,812.82                                      |
| 5176  | 120002649 | 0                  | 120002649-0 | Windows A/C          | 13/06/2006                              | -14,275.00                                | 31/03/2020                          | 9,462.18                     | -4,812.82                                      |
| 5177  | 120002650 | 0                  | 120002650-0 | Windows A/C          | 13/06/2006                              | -14,275.00                                | 31/03/2020                          | 9,462.18                     | -4,812.82                                      |
| 5178  | 120002651 | 0                  | 120002651-0 | Windows A/C          | 13/06/2006                              | -14,275.00                                | 31/03/2020                          | 9,462.18                     | -4,812.82                                      |
| 5179  | 120002681 | 0                  | 120002681-0 | Split Air Cond       | 26/10/2005                              | -28,500.00                                | 01/09/2019                          | 19,895.03                    | -8,604.97                                      |
| 5180  | 120002682 | 0                  | 120002682-0 | Split Air Cond       | 26/10/2005                              | -28,500.00                                | 01/09/2019                          | 19,895.03                    | -8,604.97                                      |
| 5181  | 120002683 | 0                  | 120002683-0 | Split Air Cond       | 26/10/2005                              | -28,500.00                                | 01/09/2019                          | 19,895.03                    | -8,604.97                                      |
| 5182  | 120002684 | 0                  | 120002684-0 | Split Air Cond       | 26/10/2005                              | -28,500.00                                | 01/09/2019                          | 19,895.03                    | -8,604.97                                      |
| 5183  | 120002685 | 0                  | 120002685-0 | Split Air Cond       | 26/10/2005                              | -28,500.00                                | 01/09/2019                          | 19,895.03                    | -8,604.97                                      |
| 5184  | 120002686 | 0                  | 120002686-0 | Split Air Cond       | 26/10/2005                              | -28,500.00                                | 01/09/2019                          | 19,895.03                    | -8,604.97                                      |
| 5185  | 120002687 | 0                  | 120002687-0 | Split Air Cond       | 26/10/2005                              | -28,500.00                                | 01/09/2019                          | 19,895.03                    | -8,604.97                                      |
| 5186  | 120002688 | 0                  | 120002688-0 | Split Air Cond       | 26/10/2005                              | -28,500.00                                | 01/09/2019                          | 19,895.03                    | -8,604.97                                      |
| 5187  | 120002689 | 0                  | 120002689-0 | Split Air Cond       | 26/10/2005                              | -28,500.00                                | 01/09/2019                          | 19,895.03                    | -8,604.97                                      |
| 5188  | 120002758 | 0                  | 120002758-0 | WATER FILTER         | 03/01/2004                              | -6,208.00                                 | 31/03/2020                          | 5,735.29                     | -472.71                                        |
| 5189  | 120002759 | 0                  | 120002759-0 | WATER FILTER         | 03/01/2004                              | -6,208.00                                 | 31/03/2020                          | 5,735.29                     | -472.71                                        |
| 5190  | 120002760 | 0                  | 120002760-0 | WATER FILTER         | 03/01/2004                              | -6,208.00                                 | 31/03/2020                          | 5,735.29                     | -472.71                                        |
| 5191  | 120002761 | 0                  | 120002761-0 | WATER FILTER         | 03/01/2004                              | -6,208.00                                 | 31/03/2020                          | 5,735.29                     | -472.71                                        |
| 5192  | 120002762 | 0                  | 120002762-0 | WATER FILTER         | 03/01/2004                              | -6,208.00                                 | 31/03/2020                          | 5,735.29                     | -472.71                                        |
| 5193  | 120002763 | 0                  | 120002763-0 | WATER FILTER         | 03/01/2004                              | -6,208.00                                 | 31/03/2020                          | 5,735.29                     | -472.71                                        |
| 5194  | 120002764 | 0                  | 120002764-0 | WATER FILTER         | 03/01/2004                              | -6,208.00                                 | 31/03/2020                          | 5,735.29                     | -472.71                                        |
| 5195  | 120002765 | 0                  | 120002765-0 | WATER FILTER         | 03/01/2004                              | -6,208.00                                 | 31/03/2020                          | 5,735.29                     | -472.71                                        |
| 5196  | 120002766 | 0                  | 120002766-0 | WATER FILTER         | 03/01/2004                              | -6,208.00                                 | 31/03/2020                          | 5,735.29                     | -472.71                                        |
| 5197  | 120002767 | 0                  | 120002767-0 | WATER FILTER         | 03/01/2004                              | -6,208.00                                 | 31/03/2020                          | 5,735.29                     | -472.71                                        |
| 5198  | 120002771 | 0                  | 120002771-0 | Split AC 1.5 ton     | 27/01/2010                              | -26,598.00                                | 01/09/2019                          | 22,056.32                    | -4,541.68                                      |
| 5199  | 120002772 | 0                  | 120002772-0 | Split AC 1.5 ton     | 27/01/2010                              | -26,598.00                                | 01/09/2019                          | 22,056.32                    | -4,541.68                                      |
| 5200  | 120002773 | 0                  | 120002773-0 | Split AC 1.5 ton     | 27/01/2010                              | -26,598.00                                | 01/09/2019                          | 22,056.32                    | -4,541.68                                      |
| 5201  | 120002774 | 0                  | 120002774-0 | Split AC 1.5 ton     | 27/01/2010                              | -26,598.00                                | 01/09/2019                          | 22,056.32                    | -4,541.68                                      |
| 5202  | 120002775 | 0                  | 120002775-0 | Split AC 1.5 ton     | 27/01/2010                              | -26,598.00                                | 01/09/2019                          | 22,056.32                    | -4,541.68                                      |
| 5203  | 120002781 | 0                  | 120002781-0 | RO System w          | 15/01/2010                              | -64,810.34                                | 31/03/2020                          | 49,879.77                    | -14,930.57                                     |
| 5204  | 120002782 | 0                  | 120002782-0 | RO System w          | 15/01/2010                              | -64,810.34                                | 31/03/2020                          | 49,879.77                    | -14,930.57                                     |
| 5205  | 120002783 | 0                  | 120002783-0 | RO System w          | 15/01/2010                              | -64,810.34                                | 31/03/2020                          | 49,879.77                    | -14,930.57                                     |
| 5206  | 120002784 | 0                  | 120002784-0 | RO System w          | 15/01/2010                              | -64,810.34                                | 31/03/2020                          | 49,879.77                    | -14,930.57                                     |
| 5207  | 120002785 | 0                  | 120002785-0 | RO System w          | 15/01/2010                              | -64,810.34                                | 31/03/2020                          | 49,879.77                    | -14,930.57                                     |
| 5208  | 120002786 | 0                  | 120002786-0 | RO System w          | 15/01/2010                              | -64,810.34                                | 31/03/2020                          | 49,879.77                    | -14,930.57                                     |
| 5209  | 120002787 | 0                  | 120002787-0 | RO System w          | 15/01/2010                              | -64,810.34                                | 31/03/2020                          | 49,879.77                    | -14,930.57                                     |
| 5210  | 120002788 | 0                  | 120002788-0 | RO System w          | 15/01/2010                              | -64,810.34                                | 31/03/2020                          | 49,879.77                    | -14,930.57                                     |
| 5211  | 120002789 | 0                  | 120002789-0 | RO System w          | 15/01/2010                              | -64,810.34                                | 31/03/2020                          | 49,879.77                    | -14,930.57                                     |
| 5212  | 120002790 | 0                  | 120002790-0 | RO System w          | 15/01/2010                              | -64,810.34                                | 31/03/2020                          | 49,879.77                    | -14,930.57                                     |
| 5213  | 120003015 | 0                  | 120003015-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |
| 5214  | 120003016 | 0                  | 120003016-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |
| 5215  | 120003017 | 0                  | 120003017-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |
| 5216  | 120003018 | 0                  | 120003018-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |
| 5217  | 120003019 | 0                  | 120003019-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |
| 5218  | 120003020 | 0                  | 120003020-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |
| 5219  | 120003021 | 0                  | 120003021-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |
| 5220  | 120003022 | 0                  | 120003022-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 5221  | 120003023 | 0                  | 120003023-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |
| 5222  | 120003024 | 0                  | 120003024-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |
| 5223  | 120003025 | 0                  | 120003025-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |
| 5224  | 120003026 | 0                  | 120003026-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |
| 5225  | 120003027 | 0                  | 120003027-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |
| 5226  | 120003028 | 0                  | 120003028-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |
| 5227  | 120003029 | 0                  | 120003029-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |
| 5228  | 120003030 | 0                  | 120003030-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |
| 5229  | 120003031 | 0                  | 120003031-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |
| 5230  | 120003032 | 0                  | 120003032-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |
| 5231  | 120003033 | 0                  | 120003033-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |
| 5232  | 120003034 | 0                  | 120003034-0 | RO System w          | 24/09/2009                              | -35,095.50                                | 31/03/2020                          | 28,626.93                    | -6,468.57                                      |
| 5233  | 120003145 | 0                  | 120003145-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5234  | 120003146 | 0                  | 120003146-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5235  | 120003147 | 0                  | 120003147-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5236  | 120003148 | 0                  | 120003148-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5237  | 120003149 | 0                  | 120003149-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5238  | 120003150 | 0                  | 120003150-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5239  | 120003151 | 0                  | 120003151-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5240  | 120003152 | 0                  | 120003152-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5241  | 120003153 | 0                  | 120003153-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5242  | 120003154 | 0                  | 120003154-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5243  | 120003155 | 0                  | 120003155-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5244  | 120003156 | 0                  | 120003156-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5245  | 120003157 | 0                  | 120003157-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5246  | 120003158 | 0                  | 120003158-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5247  | 120003159 | 0                  | 120003159-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5248  | 120003160 | 0                  | 120003160-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5249  | 120003161 | 0                  | 120003161-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5250  | 120003162 | 0                  | 120003162-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5251  | 120003163 | 0                  | 120003163-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5252  | 120003164 | 0                  | 120003164-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5253  | 120003165 | 0                  | 120003165-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5254  | 120003166 | 0                  | 120003166-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5255  | 120003167 | 0                  | 120003167-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5256  | 120003168 | 0                  | 120003168-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5257  | 120003169 | 0                  | 120003169-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5258  | 120003170 | 0                  | 120003170-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 11/02/2020                          | 14,625.00                    | -1,625.00                                      |
| 5259  | 120003171 | 0                  | 120003171-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 31/03/2020                          | 14,625.00                    | -1,625.00                                      |
| 5260  | 120003172 | 0                  | 120003172-0 | Air Condition        | 01/11/2005                              | -16,250.00                                | 31/03/2020                          | 14,625.00                    | -1,625.00                                      |
| 5261  | 120003467 | 0                  | 120003467-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5262  | 120003468 | 0                  | 120003468-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5263  | 120003469 | 0                  | 120003469-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5264  | 120003470 | 0                  | 120003470-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5265  | 120003471 | 0                  | 120003471-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5266  | 120003472 | 0                  | 120003472-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5267  | 120003473 | 0                  | 120003473-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5268  | 120003474 | 0                  | 120003474-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5269  | 120003475 | 0                  | 120003475-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5270  | 120003476 | 0                  | 120003476-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5271  | 120003477 | 0                  | 120003477-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5272  | 120003478 | 0                  | 120003478-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5273  | 120003479 | 0                  | 120003479-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5274  | 120003480 | 0                  | 120003480-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5275  | 120003481 | 0                  | 120003481-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5276  | 120003482 | 0                  | 120003482-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5277  | 120003483 | 0                  | 120003483-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5278  | 120003484 | 0                  | 120003484-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 5279  | 120003485 | 0                  | 120003485-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5280  | 120003486 | 0                  | 120003486-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5281  | 120003487 | 0                  | 120003487-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5282  | 120003488 | 0                  | 120003488-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5283  | 120003489 | 0                  | 120003489-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5284  | 120003490 | 0                  | 120003490-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5285  | 120003491 | 0                  | 120003491-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5286  | 120003492 | 0                  | 120003492-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5287  | 120003493 | 0                  | 120003493-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5288  | 120003494 | 0                  | 120003494-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5289  | 120003495 | 0                  | 120003495-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5290  | 120003496 | 0                  | 120003496-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5291  | 120003497 | 0                  | 120003497-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5292  | 120003498 | 0                  | 120003498-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5293  | 120003499 | 0                  | 120003499-0 | Aluminium La         | 29/11/2005                              | -12,525.00                                | 31/03/2020                          | 8,677.62                     | -3,847.38                                      |
| 5294  | 120003500 | 0                  | 120003500-0 | 1400 VA INVE         | 30/11/2003                              | -2,05,800.00                              | 31/03/2020                          | 2,05,800.00                  | 0                                              |
| 5295  | 120003550 | 0                  | 120003550-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5296  | 120003551 | 0                  | 120003551-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5297  | 120003552 | 0                  | 120003552-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5298  | 120003553 | 0                  | 120003553-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5299  | 120003554 | 0                  | 120003554-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5300  | 120003555 | 0                  | 120003555-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5301  | 120003556 | 0                  | 120003556-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5302  | 120003557 | 0                  | 120003557-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5303  | 120003558 | 0                  | 120003558-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5304  | 120003559 | 0                  | 120003559-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5305  | 120003560 | 0                  | 120003560-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5306  | 120003561 | 0                  | 120003561-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5307  | 120003562 | 0                  | 120003562-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5308  | 120003563 | 0                  | 120003563-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5309  | 120003564 | 0                  | 120003564-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5310  | 120003565 | 0                  | 120003565-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5311  | 120003566 | 0                  | 120003566-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5312  | 120003567 | 0                  | 120003567-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5313  | 120003568 | 0                  | 120003568-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5314  | 120003569 | 0                  | 120003569-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5315  | 120003570 | 0                  | 120003570-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5316  | 120003571 | 0                  | 120003571-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5317  | 120003572 | 0                  | 120003572-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5318  | 120003573 | 0                  | 120003573-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5319  | 120003574 | 0                  | 120003574-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5320  | 120003575 | 0                  | 120003575-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5321  | 120003576 | 0                  | 120003576-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5322  | 120003577 | 0                  | 120003577-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5323  | 120003578 | 0                  | 120003578-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5324  | 120003579 | 0                  | 120003579-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5325  | 120003580 | 0                  | 120003580-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5326  | 120003581 | 0                  | 120003581-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5327  | 120003582 | 0                  | 120003582-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5328  | 120003583 | 0                  | 120003583-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5329  | 120003584 | 0                  | 120003584-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5330  | 120003585 | 0                  | 120003585-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5331  | 120003586 | 0                  | 120003586-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5332  | 120003587 | 0                  | 120003587-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5333  | 120003588 | 0                  | 120003588-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5334  | 120003589 | 0                  | 120003589-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5335  | 120003590 | 0                  | 120003590-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5336  | 120003591 | 0                  | 120003591-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 5337  | 120003592 | 0                  | 120003592-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5338  | 120003593 | 0                  | 120003593-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5339  | 120003594 | 0                  | 120003594-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5340  | 120003595 | 0                  | 120003595-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5341  | 120003596 | 0                  | 120003596-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5342  | 120003597 | 0                  | 120003597-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5343  | 120003598 | 0                  | 120003598-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5344  | 120003599 | 0                  | 120003599-0 | Aluminium La         | 13/09/2005                              | -12,525.00                                | 31/03/2020                          | 8,826.64                     | -3,698.36                                      |
| 5345  | 120003818 | 0                  | 120003818-0 | Emergency Li         | 06/01/2006                              | -58,275.00                                | 31/03/2020                          | 52,447.50                    | -5,827.50                                      |
| 5346  | 120003819 | 0                  | 120003819-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5347  | 120003820 | 0                  | 120003820-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5348  | 120003821 | 0                  | 120003821-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5349  | 120003822 | 0                  | 120003822-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5350  | 120003823 | 0                  | 120003823-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5351  | 120003824 | 0                  | 120003824-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5352  | 120003825 | 0                  | 120003825-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5353  | 120003826 | 0                  | 120003826-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5354  | 120003827 | 0                  | 120003827-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5355  | 120003828 | 0                  | 120003828-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5356  | 120003829 | 0                  | 120003829-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5357  | 120003830 | 0                  | 120003830-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5358  | 120003831 | 0                  | 120003831-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5359  | 120003832 | 0                  | 120003832-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5360  | 120003833 | 0                  | 120003833-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5361  | 120003834 | 0                  | 120003834-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5362  | 120003835 | 0                  | 120003835-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5363  | 120003836 | 0                  | 120003836-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5364  | 120003837 | 0                  | 120003837-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5365  | 120003838 | 0                  | 120003838-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5366  | 120003839 | 0                  | 120003839-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5367  | 120003840 | 0                  | 120003840-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5368  | 120003841 | 0                  | 120003841-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5369  | 120003842 | 0                  | 120003842-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5370  | 120003843 | 0                  | 120003843-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5371  | 120003844 | 0                  | 120003844-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5372  | 120003845 | 0                  | 120003845-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5373  | 120003846 | 0                  | 120003846-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5374  | 120003847 | 0                  | 120003847-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5375  | 120003848 | 0                  | 120003848-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5376  | 120003849 | 0                  | 120003849-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5377  | 120003850 | 0                  | 120003850-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5378  | 120003851 | 0                  | 120003851-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5379  | 120003852 | 0                  | 120003852-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5380  | 120003853 | 0                  | 120003853-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5381  | 120003854 | 0                  | 120003854-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5382  | 120003855 | 0                  | 120003855-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5383  | 120003856 | 0                  | 120003856-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5384  | 120003857 | 0                  | 120003857-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5385  | 120003858 | 0                  | 120003858-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5386  | 120003859 | 0                  | 120003859-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5387  | 120003860 | 0                  | 120003860-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5388  | 120003861 | 0                  | 120003861-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5389  | 120003862 | 0                  | 120003862-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5390  | 120003863 | 0                  | 120003863-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5391  | 120003864 | 0                  | 120003864-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5392  | 120003865 | 0                  | 120003865-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5393  | 120003866 | 0                  | 120003866-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5394  | 120003867 | 0                  | 120003867-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 5395  | 120003868 | 0                  | 120003868-0 | RO System w          | 24/09/2009                              | -21,304.79                                | 31/03/2020                          | 17,372.83                    | -3,931.96                                      |
| 5397  | 120005623 | 0                  | 120005623-0 | 1.5 Ton Split        | 05/03/2012                              | -1,28,927.96                              | 01/09/2019                          | 77,390.17                    | -51,537.79                                     |
| 5398  | 120005779 | 0                  | 120005779-0 | Washing mac          | 12/03/2012                              | -29,500.00                                | 31/03/2020                          | 16,185.18                    | -13,314.82                                     |
| 5399  | 120005860 | 0                  | 120005860-0 | 1.5 Ton Split        | 03/07/2012                              | -28,682.40                                | 11/02/2020                          | 17,857.94                    | -10,824.46                                     |
| 5400  | 120006254 | 0                  | 120006254-0 | Tread Mill           | 26/03/2013                              | -2,92,950.00                              | 31/03/2020                          | 1,35,780.61                  | -1,57,169.39                                   |
| 5401  | 120008085 | 0                  | 120008085-0 | oil heater           | 09/02/2016                              | -74,000.00                                | 31/03/2020                          | 18,963.90                    | -55,036.10                                     |
| 5402  | 120009276 | 0                  | 120009276-0 | INDOOR AIR           | 06/10/2017                              | -19,845.00                                | 31/03/2020                          | 2,652.16                     | -17,192.84                                     |
| 5403  | 320000146 | 0                  | 320000146-0 | Emergency B          | 12/08/2005                              | -9,072.00                                 | 31/03/2020                          | 9,072.00                     | 0                                              |
| 5404  | 320000147 | 0                  | 320000147-0 | Emergency B          | 12/08/2005                              | -9,072.00                                 | 31/03/2020                          | 9,072.00                     | 0                                              |
| 5405  | 320000148 | 0                  | 320000148-0 | Emergency B          | 12/08/2005                              | -9,072.00                                 | 31/03/2020                          | 9,072.00                     | 0                                              |
| 5406  | 320000149 | 0                  | 320000149-0 | Emergency B          | 20/09/2005                              | -9,072.00                                 | 31/03/2020                          | 9,072.00                     | 0                                              |
| 5407  | 320000150 | 0                  | 320000150-0 | Emergency B          | 20/09/2005                              | -9,072.00                                 | 31/03/2020                          | 9,072.00                     | 0                                              |
| 5408  | 320000151 | 0                  | 320000151-0 | Emergency B          | 20/09/2005                              | -9,072.00                                 | 31/03/2020                          | 9,072.00                     | 0                                              |
| 5409  | 320000645 | 0                  | 320000645-0 | Double Bed -         | 15/03/2011                              | -19,000.00                                | 31/03/2020                          | 19,000.00                    | 0                                              |
| 5410  | 320001045 | 0                  | 320001045-0 | Chair with Ar        | 01/07/2002                              | -83,429.52                                | 31/03/2020                          | 83,429.52                    | 0                                              |
| 5411  | 320001046 | 0                  | 320001046-0 | Chair without        | 01/07/2002                              | -83,983.87                                | 31/03/2020                          | 83,983.87                    | 0                                              |
| 5412  | 320001049 | 0                  | 320001049-0 | Steel Bench -        | 01/07/2002                              | -554.35                                   | 31/03/2020                          | 554.35                       | 0                                              |
| 5413  | 320001050 | 0                  | 320001050-0 | Steel Bench -        | 01/07/2002                              | -1,108.70                                 | 31/03/2020                          | 1,108.70                     | 0                                              |
| 5414  | 320001052 | 0                  | 320001052-0 | Steel Chair - f      | 01/07/2002                              | -138.59                                   | 31/03/2020                          | 138.59                       | 0                                              |
| 5415  | 320001053 | 0                  | 320001053-0 | Steel Table -        | 01/07/2002                              | -5,543.49                                 | 31/03/2020                          | 5,543.49                     | 0                                              |
| 5416  | 320001054 | 0                  | 320001054-0 | Steel Table -        | 01/07/2002                              | -7,760.89                                 | 31/03/2020                          | 7,760.89                     | 0                                              |
| 5417  | 320001055 | 0                  | 320001055-0 | Table - 36' x 2      | 01/07/2002                              | -1,68,799.27                              | 31/03/2020                          | 1,68,799.27                  | 0                                              |
| 5418  | 320001056 | 0                  | 320001056-0 | Table - 36' x 2      | 01/07/2002                              | -11,641.33                                | 31/03/2020                          | 11,641.33                    | 0                                              |
| 5419  | 320001057 | 0                  | 320001057-0 | Table - 4' x 2.      | 01/07/2002                              | -1,68,799.27                              | 31/03/2020                          | 1,68,799.27                  | 0                                              |
| 5420  | 320001058 | 0                  | 320001058-0 | Table - 48' x 3      | 01/07/2002                              | -831.52                                   | 31/03/2020                          | 831.52                       | 0                                              |
| 5421  | 320001059 | 0                  | 320001059-0 | Table - 54' x 2      | 01/07/2002                              | -1,663.05                                 | 31/03/2020                          | 1,663.05                     | 0                                              |
| 5422  | 320001060 | 0                  | 320001060-0 | Table - 6' x 3'      | 01/07/2002                              | -1,67,136.22                              | 31/03/2020                          | 1,67,136.22                  | 0                                              |
| 5423  | 320001063 | 0                  | 320001063-0 | Wooden Tabl          | 01/07/2002                              | -1,663.05                                 | 31/03/2020                          | 1,663.05                     | 0                                              |
| 5424  | 320001064 | 0                  | 320001064-0 | Central Table        | 01/07/2002                              | -1,663.05                                 | 31/03/2020                          | 1,663.05                     | 0                                              |
| 5425  | 320001066 | 0                  | 320001066-0 | Chair - Furnit       | 01/07/2002                              | -83,152.35                                | 31/03/2020                          | 83,152.35                    | 0                                              |
| 5426  | 320001067 | 0                  | 320001067-0 | Chair - Furnit       | 01/07/2002                              | -89,804.54                                | 31/03/2020                          | 89,804.54                    | 0                                              |
| 5427  | 320001069 | 0                  | 320001069-0 | Chair without        | 01/07/2002                              | -1,39,141.60                              | 31/03/2020                          | 1,39,141.60                  | 0                                              |
| 5428  | 320001070 | 0                  | 320001070-0 | Chair without        | 01/07/2002                              | -83,429.52                                | 31/03/2020                          | 83,429.52                    | 0                                              |
| 5429  | 320001071 | 0                  | 320001071-0 | Chair with Ar        | 01/07/2002                              | -83,429.52                                | 31/03/2020                          | 83,429.52                    | 0                                              |
| 5430  | 320001072 | 0                  | 320001072-0 | Chair without        | 01/07/2002                              | -1,39,141.60                              | 31/03/2020                          | 1,39,141.60                  | 0                                              |
| 5431  | 320001081 | 0                  | 320001081-0 | Steel bench -        | 01/07/2002                              | -554.35                                   | 31/03/2020                          | 554.35                       | 0                                              |
| 5432  | 320001083 | 0                  | 320001083-0 | Steel Table -        | 01/07/2002                              | -1,108.70                                 | 31/03/2020                          | 1,108.70                     | 0                                              |
| 5433  | 320001084 | 0                  | 320001084-0 | Table - 4' x 2.      | 01/07/2002                              | -1,67,136.22                              | 31/03/2020                          | 1,67,136.22                  | 0                                              |
| 5434  | 320001085 | 0                  | 320001085-0 | Table - 6' x 3'      | 01/07/2002                              | -1,68,799.27                              | 31/03/2020                          | 1,68,799.27                  | 0                                              |
| 5435  | 320001089 | 0                  | 320001089-0 | Chair without        | 01/07/2002                              | -1,12,255.67                              | 31/03/2020                          | 1,12,255.67                  | 0                                              |
| 5436  | 320001090 | 0                  | 320001090-0 | Chair without        | 01/07/2002                              | -1,11,146.97                              | 31/03/2020                          | 1,11,146.97                  | 0                                              |
| 5437  | 320001091 | 0                  | 320001091-0 | Chair with Ar        | 01/07/2002                              | -1,38,864.42                              | 31/03/2020                          | 1,38,864.42                  | 0                                              |
| 5438  | 320001097 | 0                  | 320001097-0 | Steel Bench -        | 01/07/2002                              | -554.35                                   | 31/03/2020                          | 554.35                       | 0                                              |
| 5439  | 320001098 | 0                  | 320001098-0 | Steel Bench -        | 01/07/2002                              | -1,108.70                                 | 31/03/2020                          | 1,108.70                     | 0                                              |
| 5440  | 320001099 | 0                  | 320001099-0 | Steel Chair - f      | 01/07/2002                              | -1,663.05                                 | 31/03/2020                          | 1,663.05                     | 0                                              |
| 5441  | 320001100 | 0                  | 320001100-0 | Steel Chair - f      | 01/07/2002                              | -415.76                                   | 31/03/2020                          | 415.76                       | 0                                              |
| 5442  | 320001101 | 0                  | 320001101-0 | Steel Table -        | 01/07/2002                              | -4,434.79                                 | 31/03/2020                          | 4,434.79                     | 0                                              |
| 5443  | 320001102 | 0                  | 320001102-0 | Steel Table -        | 01/07/2002                              | -2,217.40                                 | 31/03/2020                          | 2,217.40                     | 0                                              |
| 5444  | 320001103 | 0                  | 320001103-0 | Table - 60' x 3      | 01/07/2002                              | -1,663.05                                 | 31/03/2020                          | 1,663.05                     | 0                                              |
| 5445  | 320001104 | 0                  | 320001104-0 | Table - 4' x 2'      | 01/07/2002                              | -9,978.28                                 | 31/03/2020                          | 9,978.28                     | 0                                              |
| 5446  | 320001106 | 0                  | 320001106-0 | Steel Rack Op        | 01/07/2002                              | -19,956.56                                | 31/03/2020                          | 19,956.56                    | 0                                              |
| 5447  | 320001107 | 0                  | 320001107-0 | Table - 48' x 3      | 01/07/2002                              | -87,309.97                                | 31/03/2020                          | 87,309.97                    | 0                                              |
| 5448  | 320001111 | 0                  | 320001111-0 | Chair - Furnit       | 01/07/2002                              | -1,38,587.25                              | 31/03/2020                          | 1,38,587.25                  | 0                                              |
| 5449  | 320001112 | 0                  | 320001112-0 | Chair - Furnit       | 01/07/2002                              | -83,152.35                                | 31/03/2020                          | 83,152.35                    | 0                                              |
| 5450  | 320001113 | 0                  | 320001113-0 | Chair with Ar        | 01/07/2002                              | -1,11,978.50                              | 31/03/2020                          | 1,11,978.50                  | 0                                              |
| 5451  | 320001114 | 0                  | 320001114-0 | Chair without        | 01/07/2002                              | -83,429.52                                | 31/03/2020                          | 83,429.52                    | 0                                              |
| 5452  | 320001115 | 0                  | 320001115-0 | Chair with Ar        | 01/07/2002                              | -1,11,146.97                              | 31/03/2020                          | 1,11,146.97                  | 0                                              |
| 5453  | 320001116 | 0                  | 320001116-0 | Chair with Ar        | 01/07/2002                              | -1,66,859.05                              | 31/03/2020                          | 1,66,859.05                  | 0                                              |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 5454  | 320001117 | 0                  | 320001117-0 | Chair without        | 01/07/2002                              | -83,429.52                                | 31/03/2020                          | 83,429.52                    | 0                                              |
| 5455  | 320001118 | 0                  | 320001118-0 | Chair without        | 01/07/2002                              | -1,11,424.15                              | 31/03/2020                          | 1,11,424.15                  | 0                                              |
| 5456  | 320001119 | 0                  | 320001119-0 | Computer Ta          | 01/07/2002                              | -1,663.05                                 | 31/03/2020                          | 1,663.05                     | 0                                              |
| 5457  | 320001120 | 0                  | 320001120-0 | Cushion Chai         | 01/07/2002                              | -18,847.87                                | 31/03/2020                          | 18,847.87                    | 0                                              |
| 5458  | 320001121 | 0                  | 320001121-0 | Revolving Ch         | 01/07/2002                              | -83,429.52                                | 31/03/2020                          | 83,429.52                    | 0                                              |
| 5459  | 320001125 | 0                  | 320001125-0 | Steel bench -        | 01/07/2002                              | -1,663.05                                 | 31/03/2020                          | 1,663.05                     | 0                                              |
| 5460  | 320001128 | 0                  | 320001128-0 | Steel Table -        | 01/07/2002                              | -1,108.70                                 | 31/03/2020                          | 1,108.70                     | 0                                              |
| 5461  | 320001129 | 0                  | 320001129-0 | Steel Table -        | 01/07/2002                              | -1,108.70                                 | 31/03/2020                          | 1,108.70                     | 0                                              |
| 5462  | 320001130 | 0                  | 320001130-0 | Table - 6' x 3'      | 01/07/2002                              | -2,494.57                                 | 31/03/2020                          | 2,494.57                     | 0                                              |
| 5463  | 320001131 | 0                  | 320001131-0 | Wooden Tabl          | 01/07/2002                              | -1,663.05                                 | 31/03/2020                          | 1,663.05                     | 0                                              |
| 5464  | 320001135 | 0                  | 320001135-0 | Chair with Ar        | 01/07/2002                              | -85,924.09                                | 31/03/2020                          | 85,924.09                    | 0                                              |
| 5465  | 320001136 | 0                  | 320001136-0 | Central Table        | 01/07/2002                              | -1,663.05                                 | 31/03/2020                          | 1,663.05                     | 0                                              |
| 5466  | 320001137 | 0                  | 320001137-0 | Chair without        | 01/07/2002                              | -1,67,413.40                              | 31/03/2020                          | 1,67,413.40                  | 0                                              |
| 5467  | 320001138 | 0                  | 320001138-0 | Chair without        | 01/07/2002                              | -1,39,973.12                              | 31/03/2020                          | 1,39,973.12                  | 0                                              |
| 5468  | 320001139 | 0                  | 320001139-0 | Computer Ta          | 01/07/2002                              | -14,967.42                                | 31/03/2020                          | 14,967.42                    | 0                                              |
| 5469  | 320001152 | 0                  | 320001152-0 | Steel Bench -        | 01/07/2002                              | -554.35                                   | 31/03/2020                          | 554.35                       | 0                                              |
| 5470  | 320001153 | 0                  | 320001153-0 | Steel bench -        | 01/07/2002                              | -554.35                                   | 31/03/2020                          | 554.35                       | 0                                              |
| 5471  | 320001154 | 0                  | 320001154-0 | Steel bench -        | 01/07/2002                              | -554.35                                   | 31/03/2020                          | 554.35                       | 0                                              |
| 5472  | 320001158 | 0                  | 320001158-0 | Steel Open R         | 01/07/2002                              | -6,652.19                                 | 31/03/2020                          | 6,652.19                     | 0                                              |
| 5473  | 320001160 | 0                  | 320001160-0 | Steel Rack - b       | 01/07/2002                              | -11,641.33                                | 31/03/2020                          | 11,641.33                    | 0                                              |
| 5474  | 320001162 | 0                  | 320001162-0 | Steel Side Ra        | 01/07/2002                              | -8,315.23                                 | 31/03/2020                          | 8,315.23                     | 0                                              |
| 5475  | 320001163 | 0                  | 320001163-0 | Steel Table -        | 01/07/2002                              | -2,217.40                                 | 31/03/2020                          | 2,217.40                     | 0                                              |
| 5476  | 320001164 | 0                  | 320001164-0 | Steel Table -        | 01/07/2002                              | -3,326.09                                 | 31/03/2020                          | 3,326.09                     | 0                                              |
| 5477  | 320001165 | 0                  | 320001165-0 | Steel Table -        | 01/07/2002                              | -3,326.09                                 | 31/03/2020                          | 3,326.09                     | 0                                              |
| 5478  | 320001166 | 0                  | 320001166-0 | Steel Table -        | 01/07/2002                              | -4,434.79                                 | 31/03/2020                          | 4,434.79                     | 0                                              |
| 5479  | 320001167 | 0                  | 320001167-0 | Steel Table -        | 01/07/2002                              | -4,434.79                                 | 31/03/2020                          | 4,434.79                     | 0                                              |
| 5480  | 320001168 | 0                  | 320001168-0 | Steel Table -        | 01/07/2002                              | -2,217.40                                 | 31/03/2020                          | 2,217.40                     | 0                                              |
| 5481  | 320001169 | 0                  | 320001169-0 | Steel Table -        | 01/07/2002                              | -1,108.70                                 | 31/03/2020                          | 1,108.70                     | 0                                              |
| 5482  | 320001170 | 0                  | 320001170-0 | Steel Table -        | 01/07/2002                              | -5,543.49                                 | 31/03/2020                          | 5,543.49                     | 0                                              |
| 5483  | 320001171 | 0                  | 320001171-0 | Table - 3' x 2'      | 01/07/2002                              | -2,494.57                                 | 31/03/2020                          | 2,494.57                     | 0                                              |
| 5484  | 320001172 | 0                  | 320001172-0 | Table - 6' x 4'      | 01/07/2002                              | -1,67,136.22                              | 31/03/2020                          | 1,67,136.22                  | 0                                              |
| 5485  | 320001173 | 0                  | 320001173-0 | Table - 4' x 2'      | 01/07/2002                              | -9,978.28                                 | 31/03/2020                          | 9,978.28                     | 0                                              |
| 5486  | 320001176 | 0                  | 320001176-0 | Wooden Ben           | 01/07/2002                              | -554.35                                   | 31/03/2020                          | 554.35                       | 0                                              |
| 5487  | 320001177 | 0                  | 320001177-0 | Wooden Cha           | 01/07/2002                              | -2,49,734.22                              | 31/03/2020                          | 2,49,734.22                  | 0                                              |
| 5488  | 320001178 | 0                  | 320001178-0 | Wooden Cha           | 01/07/2002                              | -3,32,886.57                              | 31/03/2020                          | 3,32,886.57                  | 0                                              |
| 5489  | 320001179 | 0                  | 320001179-0 | Wooden Rac           | 01/07/2002                              | -6,652.19                                 | 31/03/2020                          | 6,652.19                     | 0                                              |
| 5490  | 320001180 | 0                  | 320001180-0 | Wooden Stoc          | 01/07/2002                              | -554.35                                   | 31/03/2020                          | 554.35                       | 0                                              |
| 5491  | 320001181 | 0                  | 320001181-0 | Wooden Tabl          | 01/07/2002                              | -1,663.05                                 | 31/03/2020                          | 1,663.05                     | 0                                              |
| 5492  | 320001184 | 0                  | 320001184-0 | Steel Bench -        | 01/07/2002                              | -554.35                                   | 31/03/2020                          | 554.35                       | 0                                              |
| 5493  | 320001186 | 0                  | 320001186-0 | Steel Table -        | 01/07/2002                              | -3,326.09                                 | 31/03/2020                          | 3,326.09                     | 0                                              |
| 5494  | 320001187 | 0                  | 320001187-0 | Steel Table -        | 01/07/2002                              | -3,326.09                                 | 31/03/2020                          | 3,326.09                     | 0                                              |
| 5495  | 320001188 | 0                  | 320001188-0 | Steel Table -        | 01/07/2002                              | -3,326.09                                 | 31/03/2020                          | 3,326.09                     | 0                                              |
| 5496  | 320001189 | 0                  | 320001189-0 | Steel Table -        | 01/07/2002                              | -1,108.70                                 | 31/03/2020                          | 1,108.70                     | 0                                              |
| 5497  | 320001190 | 0                  | 320001190-0 | Steel Table -        | 01/07/2002                              | -2,217.40                                 | 31/03/2020                          | 2,217.40                     | 0                                              |
| 5498  | 320001193 | 0                  | 320001193-0 | Wooden Stoc          | 01/07/2002                              | -554.35                                   | 31/03/2020                          | 554.35                       | 0                                              |
| 5499  | 320001196 | 0                  | 320001196-0 | Steel Bench -        | 01/07/2002                              | -1,108.70                                 | 31/03/2020                          | 1,108.70                     | 0                                              |
| 5500  | 320001198 | 0                  | 320001198-0 | Steel Table -        | 01/07/2002                              | -2,217.40                                 | 31/03/2020                          | 2,217.40                     | 0                                              |
| 5501  | 320001199 | 0                  | 320001199-0 | Steel Table -        | 01/07/2002                              | -3,326.09                                 | 31/03/2020                          | 3,326.09                     | 0                                              |
| 5502  | 320001200 | 0                  | 320001200-0 | Steel Table -        | 01/07/2002                              | -1,108.70                                 | 31/03/2020                          | 1,108.70                     | 0                                              |
| 5503  | 320001201 | 0                  | 320001201-0 | Woden Table          | 01/07/2002                              | -3,326.09                                 | 31/03/2020                          | 3,326.09                     | 0                                              |
| 5504  | 320001205 | 0                  | 320001205-0 | Steel Bench -        | 01/07/2002                              | -2,217.40                                 | 31/03/2020                          | 2,217.40                     | 0                                              |
| 5505  | 320001206 | 0                  | 320001206-0 | Steel Bench -        | 01/07/2002                              | -554.35                                   | 31/03/2020                          | 554.35                       | 0                                              |
| 5506  | 320001208 | 0                  | 320001208-0 | Steel Rack - n       | 01/07/2002                              | -1,663.05                                 | 31/03/2020                          | 1,663.05                     | 0                                              |
| 5507  | 320001209 | 0                  | 320001209-0 | Wooden Tabl          | 01/07/2002                              | -1,663.05                                 | 31/03/2020                          | 1,663.05                     | 0                                              |
| 5508  | 320001212 | 0                  | 320001212-0 | Steel Bench -        | 01/07/2002                              | -1,108.70                                 | 31/03/2020                          | 1,108.70                     | 0                                              |
| 5509  | 320001215 | 0                  | 320001215-0 | Steel Rack - b       | 01/07/2002                              | -3,326.09                                 | 31/03/2020                          | 3,326.09                     | 0                                              |
| 5510  | 320001216 | 0                  | 320001216-0 | Steel Table -        | 01/07/2002                              | -17,739.17                                | 31/03/2020                          | 17,739.17                    | 0                                              |
| 5511  | 320001217 | 0                  | 320001217-0 | Steel Table -        | 01/07/2002                              | -9,978.28                                 | 31/03/2020                          | 9,978.28                     | 0                                              |



## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB ASSET NO | Asset Code  | Asset description                                        | Date of Acquisition/ Installation | Historical Cost/Cost of Acquisition | Date of withdrawal operations | Accumulated Dep per asset | Written down value on date of withdrawal |
|-------|-----------|--------------|-------------|----------------------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------------------|
| 5512  | 320001221 | 0            | 320001221-0 | Chair - Furnit                                           | 01/07/2002                        | -38,250.08                          | 31/03/2020                    | 38,250.08                 | 0                                        |
| 5513  | 320001222 | 0            | 320001222-0 | Steel Bench -                                            | 01/07/2002                        | -2,217.40                           | 31/03/2020                    | 2,217.40                  | 0                                        |
| 5514  | 320001223 | 0            | 320001223-0 | Steel Rack Cl                                            | 01/07/2002                        | -4,989.14                           | 31/03/2020                    | 4,989.14                  | 0                                        |
| 5515  | 320001224 | 0            | 320001224-0 | Steel Rack Co                                            | 01/07/2002                        | -11,364.15                          | 31/03/2020                    | 11,364.15                 | 0                                        |
| 5516  | 320001227 | 0            | 320001227-0 | Table - 36' x 2                                          | 01/07/2002                        | -831.52                             | 31/03/2020                    | 831.52                    | 0                                        |
| 5517  | 320001228 | 0            | 320001228-0 | Table - 48' x 2                                          | 01/07/2002                        | -1,67,136.22                        | 31/03/2020                    | 1,67,136.22               | 0                                        |
| 5518  | 320001229 | 0            | 320001229-0 | Table - 48' x 3                                          | 01/07/2002                        | -93,130.63                          | 31/03/2020                    | 93,130.63                 | 0                                        |
| 5519  | 320001233 | 0            | 320001233-0 | Steel Bench -                                            | 01/07/2002                        | -1,108.70                           | 31/03/2020                    | 1,108.70                  | 0                                        |
| 5520  | 320001235 | 0            | 320001235-0 | Table - 24' x 4                                          | 01/07/2002                        | -1,67,136.22                        | 31/03/2020                    | 1,67,136.22               | 0                                        |
| 5521  | 320001236 | 0            | 320001236-0 | Table - 48' x 3                                          | 01/07/2002                        | -86,478.44                          | 31/03/2020                    | 86,478.44                 | 0                                        |
| 5522  | 320001237 | 0            | 320001237-0 | Table - 60' x 3                                          | 01/07/2002                        | -84,815.40                          | 31/03/2020                    | 84,815.40                 | 0                                        |
| 5523  | 320001246 | 0            | 320001246-0 | Steel Bench -                                            | 01/07/2002                        | -1,663.05                           | 31/03/2020                    | 1,663.05                  | 0                                        |
| 5524  | 320001247 | 0            | 320001247-0 | Steel Bench -                                            | 01/07/2002                        | -1,108.70                           | 31/03/2020                    | 1,108.70                  | 0                                        |
| 5525  | 320001248 | 0            | 320001248-0 | Steel Bench -                                            | 01/07/2002                        | -1,108.70                           | 31/03/2020                    | 1,108.70                  | 0                                        |
| 5526  | 320001253 | 0            | 320001253-0 | Table - 18' x 2                                          | 01/07/2002                        | -83,983.87                          | 31/03/2020                    | 83,983.87                 | 0                                        |
| 5527  | 320001254 | 0            | 320001254-0 | Table - 36' x 2                                          | 01/07/2002                        | -87,309.97                          | 31/03/2020                    | 87,309.97                 | 0                                        |
| 5528  | 320001255 | 0            | 320001255-0 | Table - 36' x 2                                          | 01/07/2002                        | -1,67,136.22                        | 31/03/2020                    | 1,67,136.22               | 0                                        |
| 5529  | 320001256 | 0            | 320001256-0 | Table - 48' x 2                                          | 01/07/2002                        | -84,815.40                          | 31/03/2020                    | 84,815.40                 | 0                                        |
| 5530  | 320001257 | 0            | 320001257-0 | Table - 48' x 2                                          | 01/07/2002                        | -88,141.49                          | 31/03/2020                    | 88,141.49                 | 0                                        |
| 5531  | 320001258 | 0            | 320001258-0 | Table - 48' x 2                                          | 01/07/2002                        | -1,67,967.74                        | 31/03/2020                    | 1,67,967.74               | 0                                        |
| 5532  | 320001259 | 0            | 320001259-0 | Table - 48' x 3                                          | 01/07/2002                        | -1,67,136.22                        | 31/03/2020                    | 1,67,136.22               | 0                                        |
| 5533  | 320001260 | 0            | 320001260-0 | Table - 54' x 2                                          | 01/07/2002                        | -2,51,885.50                        | 31/03/2020                    | 2,51,885.50               | 0                                        |
| 5534  | 320001261 | 0            | 320001261-0 | Table - 54' x 2                                          | 01/07/2002                        | -1,25,560.05                        | 31/03/2020                    | 1,25,560.05               | 0                                        |
| 5535  | 320001262 | 0            | 320001262-0 | Table - 72' x 3                                          | 01/07/2002                        | -1,67,136.22                        | 31/03/2020                    | 1,67,136.22               | 0                                        |
| 5536  | 320001263 | 0            | 320001263-0 | Visitor Chair -                                          | 01/07/2002                        | -1,663.05                           | 31/03/2020                    | 1,663.05                  | 0                                        |
| 5537  | 320001267 | 0            | 320001267-0 | Steel Table -                                            | 01/07/2002                        | -2,217.40                           | 31/03/2020                    | 2,217.40                  | 0                                        |
| 5538  | 320001270 | 0            | 320001270-0 | Wooden Cha                                               | 01/07/2002                        | -2,49,734.22                        | 31/03/2020                    | 2,49,734.22               | 0                                        |
| 5539  | 320001271 | 0            | 320001271-0 | Wooden Tabl                                              | 01/07/2002                        | -1,663.05                           | 31/03/2020                    | 1,663.05                  | 0                                        |
| 5540  | 320001283 | 0            | 320001283-0 | Steel bench -                                            | 01/07/2002                        | -554.35                             | 31/03/2020                    | 554.35                    | 0                                        |
| 5541  | 320001284 | 0            | 320001284-0 | Steel Chair w                                            | 01/07/2002                        | -277.17                             | 31/03/2020                    | 277.17                    | 0                                        |
| 5542  | 320001285 | 0            | 320001285-0 | Steel Table -                                            | 01/07/2002                        | -1,108.70                           | 31/03/2020                    | 1,108.70                  | 0                                        |
| 5543  | 320001286 | 0            | 320001286-0 | Steel Table -                                            | 01/07/2002                        | -1,108.70                           | 31/03/2020                    | 1,108.70                  | 0                                        |
| 5544  | 320001287 | 0            | 320001287-0 | Steel Table -                                            | 01/07/2002                        | -1,108.70                           | 31/03/2020                    | 1,108.70                  | 0                                        |
| 5545  | 320001292 | 0            | 320001292-0 | Wooden Tabl                                              | 01/07/2002                        | -1,663.05                           | 31/03/2020                    | 1,663.05                  | 0                                        |
| 5546  | 320001312 | 0            | 320001312-0 | Steel bench -                                            | 01/07/2002                        | -554.35                             | 31/03/2020                    | 554.35                    | 0                                        |
| 5547  | 320001315 | 0            | 320001315-0 | Wooden Ben                                               | 01/07/2002                        | -1,663.05                           | 31/03/2020                    | 1,663.05                  | 0                                        |
| 5548  | 320001317 | 0            | 320001317-0 | Wooden Tabl                                              | 01/07/2002                        | -11,641.33                          | 31/03/2020                    | 11,641.33                 | 0                                        |
| 5549  | 320001343 | 0            | 320001343-0 | Wooden Tabl                                              | 01/07/2002                        | -1,663.05                           | 31/03/2020                    | 1,663.05                  | 0                                        |
| 5550  | 320001354 | 0            | 320001354-0 | Steel Table -                                            | 01/07/2002                        | -4,434.79                           | 31/03/2020                    | 4,434.79                  | 0                                        |
| 5551  | 320001363 | 0            | 320001363-0 | Cushion Chai                                             | 01/07/2002                        | -1,108.70                           | 31/03/2020                    | 1,108.70                  | 0                                        |
| 5552  | 320005934 | 0            | 320005934-0 | Double bed 6                                             | 15/03/2012                        | -1,62,244.70                        | 31/03/2020                    | 88,901.15                 | -73,343.55                               |
| 5553  | 320006089 | 0            | 320006089-0 | Bunk Bed                                                 | 01/10/2013                        | -12,937.50                          | 31/03/2020                    | 5,477.03                  | -7,460.47                                |
| 5554  | 320006103 | 0            | 320006103-0 | Bunk bed wit                                             | 26/08/2013                        | -41,824.72                          | 31/03/2020                    | 18,022.30                 | -23,802.42                               |
| 5555  | 420000011 | 0            | 420000011-0 | DOT Matrix P                                             | 14/03/2011                        | -6,825.00                           | 01/11/2019                    | 6,142.50                  | -682.5                                   |
| 5556  | 420000022 | 0            | 420000022-0 | Hitachi LDC P                                            | 16/12/2005                        | -57,094.00                          | 01/11/2019                    | 54,239.30                 | -2,854.70                                |
| 5557  | 420000047 | 0            | 420000047-0 | LCD Projector<br>Hitchi CP-S210 for<br>Central Eng., Cel | 15/02/2007                        | -56250.00                           | 01/11/2019                    | 53437.50                  | -2812.50                                 |
| 5558  | 420000069 | 0            | 420000069-0 | Ultra Portabl                                            | 15/12/2009                        | -46,550.00                          | 01/11/2019                    | 41,895.00                 | -4,655.00                                |
| 5559  | 420000233 | 0            | 420000233-0 | Flat Bed Scan                                            | 28/07/2010                        | -15,200.00                          | 01/11/2019                    | 15,200.00                 | 0                                        |
| 5560  | 420000315 | 0            | 420000315-0 | Flat Bed Scan                                            | 17/02/2011                        | -19,000.00                          | 01/11/2019                    | 19,000.00                 | 0                                        |
| 5561  | 420000409 | 0            | 420000409-0 | Laptop HP 51                                             | 28/10/2009                        | -36,251.00                          | 01/11/2019                    | 32,625.90                 | -3,625.10                                |
| 5562  | 420000411 | 0            | 420000411-0 | Laptop HP 51                                             | 28/10/2009                        | -36,251.00                          | 01/11/2019                    | 32,625.90                 | -3,625.10                                |
| 5563  | 420000414 | 0            | 420000414-0 | Laptop HP 51                                             | 28/10/2009                        | -36,251.00                          | 01/11/2019                    | 32,625.90                 | -3,625.10                                |
| 5564  | 420000416 | 0            | 420000416-0 | Laptop HP 51                                             | 28/10/2009                        | -36,251.00                          | 01/11/2019                    | 32,625.90                 | -3,625.10                                |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 5565  | 420000417 | 0                  | 420000417-0 | Laptop HP 51         | 28/10/2009                              | -36,251.00                                | 01/11/2019                          | 32,625.90                    | -3,625.10                                      |
| 5566  | 420000420 | 0                  | 420000420-0 | Laptop HP 51         | 28/10/2009                              | -36,251.00                                | 01/11/2019                          | 32,625.90                    | -3,625.10                                      |
| 5567  | 420000637 | 0                  | 420000637-0 | HP/Lenovo L          | 29/07/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5568  | 420000639 | 0                  | 420000639-0 | HP/Lenovo L          | 29/07/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5569  | 420000641 | 0                  | 420000641-0 | HP/Lenovo L          | 29/07/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5570  | 420000643 | 0                  | 420000643-0 | HP/Lenovo L          | 29/07/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5571  | 420000645 | 0                  | 420000645-0 | HP/Lenovo L          | 29/07/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5572  | 420000647 | 0                  | 420000647-0 | HP/Lenovo L          | 29/07/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5573  | 420000649 | 0                  | 420000649-0 | HP/Lenovo L          | 29/07/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5574  | 420000651 | 0                  | 420000651-0 | HP/Lenovo L          | 29/07/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5575  | 420000653 | 0                  | 420000653-0 | HP/Lenovo L          | 29/07/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5576  | 420000655 | 0                  | 420000655-0 | HP/Lenovo L          | 29/07/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5577  | 420000736 | 0                  | 420000736-0 | HP 1022n Las         | 11/07/2006                              | -14,800.00                                | 01/11/2019                          | 14,060.00                    | -740                                           |
| 5578  | 420000737 | 0                  | 420000737-0 | HP 1022n Las         | 11/07/2006                              | -14,800.00                                | 01/11/2019                          | 14,060.00                    | -740                                           |
| 5579  | 420000739 | 0                  | 420000739-0 | HP 1022n Las         | 11/07/2006                              | -14,800.00                                | 01/11/2019                          | 14,060.00                    | -740                                           |
| 5580  | 420000741 | 0                  | 420000741-0 | HP 1022n Las         | 11/07/2006                              | -14,800.00                                | 01/11/2019                          | 14,060.00                    | -740                                           |
| 5581  | 420000743 | 0                  | 420000743-0 | HP 1022n Las         | 11/07/2006                              | -14,800.00                                | 01/11/2019                          | 14,060.00                    | -740                                           |
| 5582  | 420001055 | 0                  | 420001055-0 | Laptop HP/Le         | 04/03/2011                              | -35,799.92                                | 01/11/2019                          | 32,219.93                    | -3,579.99                                      |
| 5583  | 420001057 | 0                  | 420001057-0 | Laptop HP/Le         | 04/03/2011                              | -35,799.92                                | 01/11/2019                          | 32,219.93                    | -3,579.99                                      |
| 5584  | 420001059 | 0                  | 420001059-0 | Laptop HP/Le         | 04/03/2011                              | -35,799.92                                | 01/11/2019                          | 32,219.93                    | -3,579.99                                      |
| 5585  | 420001061 | 0                  | 420001061-0 | Laptop HP/Le         | 04/03/2011                              | -35,799.92                                | 01/11/2019                          | 32,219.93                    | -3,579.99                                      |
| 5586  | 420001063 | 0                  | 420001063-0 | Laptop HP/Le         | 04/03/2011                              | -35,799.92                                | 01/11/2019                          | 32,219.93                    | -3,579.99                                      |
| 5587  | 420001065 | 0                  | 420001065-0 | Laptop HP/Le         | 04/03/2011                              | -35,799.92                                | 01/11/2019                          | 32,219.93                    | -3,579.99                                      |
| 5588  | 420001067 | 0                  | 420001067-0 | Laptop HP/Le         | 04/03/2011                              | -35,799.92                                | 01/11/2019                          | 32,219.93                    | -3,579.99                                      |
| 5589  | 420001069 | 0                  | 420001069-0 | Laptop HP/Le         | 04/03/2011                              | -35,799.92                                | 01/11/2019                          | 32,219.93                    | -3,579.99                                      |
| 5590  | 420001216 | 0                  | 420001216-0 | Laptop HP            | 15/04/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.57                    | -3,729.17                                      |
| 5591  | 420001218 | 0                  | 420001218-0 | Laptop HP            | 15/04/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.57                    | -3,729.17                                      |
| 5592  | 420001220 | 0                  | 420001220-0 | Laptop HP            | 15/04/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.57                    | -3,729.17                                      |
| 5593  | 420001222 | 0                  | 420001222-0 | Laptop HP            | 15/04/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.57                    | -3,729.17                                      |
| 5594  | 420001224 | 0                  | 420001224-0 | Laptop HP            | 15/04/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.57                    | -3,729.17                                      |
| 5595  | 420001226 | 0                  | 420001226-0 | Laptop HP            | 15/04/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.57                    | -3,729.17                                      |
| 5596  | 420001228 | 0                  | 420001228-0 | Laptop HP            | 15/04/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.58                    | -3,729.16                                      |
| 5597  | 420001230 | 0                  | 420001230-0 | Laptop HP            | 15/04/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.57                    | -3,729.17                                      |
| 5598  | 420001232 | 0                  | 420001232-0 | Laptop HP            | 15/04/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.58                    | -3,729.16                                      |
| 5599  | 420001234 | 0                  | 420001234-0 | Laptop HP            | 15/04/2010                              | -37,291.78                                | 01/11/2019                          | 33,562.61                    | -3,729.17                                      |
| 5600  | 420001249 | 0                  | 420001249-0 | Laptop Soni \        | 05/03/2010                              | -62,500.00                                | 01/11/2019                          | 56,250.00                    | -6,250.00                                      |
| 5601  | 420001251 | 0                  | 420001251-0 | Laptop Soni \        | 05/03/2010                              | -62,500.00                                | 01/11/2019                          | 56,250.00                    | -6,250.00                                      |
| 5602  | 420001253 | 0                  | 420001253-0 | Laptop Soni \        | 05/03/2010                              | -62,500.00                                | 01/11/2019                          | 56,250.00                    | -6,250.00                                      |
| 5603  | 420001255 | 0                  | 420001255-0 | Laptop Soni \        | 05/03/2010                              | -62,500.00                                | 01/11/2019                          | 56,250.00                    | -6,250.00                                      |
| 5604  | 420001257 | 0                  | 420001257-0 | Laptop Soni \        | 05/03/2010                              | -62,500.00                                | 01/11/2019                          | 56,250.00                    | -6,250.00                                      |
| 5605  | 420001508 | 0                  | 420001508-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |
| 5606  | 420001510 | 0                  | 420001510-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |
| 5607  | 420001512 | 0                  | 420001512-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |
| 5608  | 420001514 | 0                  | 420001514-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |
| 5609  | 420001516 | 0                  | 420001516-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |
| 5610  | 420001518 | 0                  | 420001518-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |
| 5611  | 420001519 | 0                  | 420001519-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |
| 5612  | 420001521 | 0                  | 420001521-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |
| 5613  | 420001523 | 0                  | 420001523-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |
| 5614  | 420001524 | 0                  | 420001524-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |
| 5615  | 420001526 | 0                  | 420001526-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |
| 5616  | 420001528 | 0                  | 420001528-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |
| 5617  | 420001530 | 0                  | 420001530-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |
| 5618  | 420001532 | 0                  | 420001532-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |
| 5619  | 420001534 | 0                  | 420001534-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |
| 5620  | 420001536 | 0                  | 420001536-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |
| 5621  | 420001538 | 0                  | 420001538-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |
| 5622  | 420001540 | 0                  | 420001540-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB<br>ASSET<br>NO | Asset Code  | Asset<br>description | Date of<br>Acquisition/<br>Installation | Historical<br>Cost/Cost of<br>Acquisition | Date of<br>withdrawal<br>operations | Accumulated Dep<br>per asset | Written down value<br>on date of<br>withdrawal |
|-------|-----------|--------------------|-------------|----------------------|-----------------------------------------|-------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------|
| 5623  | 420001542 | 0                  | 420001542-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |
| 5624  | 420001544 | 0                  | 420001544-0 | HP 1022n Las         | 15/12/2006                              | -13,200.00                                | 01/11/2019                          | 12,540.00                    | -660                                           |
| 5625  | 420001574 | 0                  | 420001574-0 | IBM Laptop:F         | 08/02/2007                              | -46,410.00                                | 01/11/2019                          | 44,089.50                    | -2,320.50                                      |
| 5626  | 420001577 | 0                  | 420001577-0 | IBM Laptop:F         | 08/02/2007                              | -46,410.00                                | 01/11/2019                          | 44,089.50                    | -2,320.50                                      |
| 5627  | 420001579 | 0                  | 420001579-0 | IBM Laptop:F         | 08/02/2007                              | -46,410.00                                | 01/11/2019                          | 44,089.50                    | -2,320.50                                      |
| 5628  | 420001581 | 0                  | 420001581-0 | IBM Laptop:F         | 08/02/2007                              | -46,410.00                                | 01/11/2019                          | 44,089.50                    | -2,320.50                                      |
| 5629  | 420001583 | 0                  | 420001583-0 | IBM Laptop:F         | 08/02/2007                              | -46,410.00                                | 01/11/2019                          | 44,089.50                    | -2,320.50                                      |
| 5630  | 420001585 | 0                  | 420001585-0 | IBM Laptop:F         | 08/02/2007                              | -46,410.00                                | 01/11/2019                          | 44,089.50                    | -2,320.50                                      |
| 5631  | 420001630 | 0                  | 420001630-0 | Barcode Read         | 24/06/2008                              | -13,728.00                                | 01/11/2019                          | 13,728.00                    | 0                                              |
| 5632  | 420001672 | 0                  | 420001672-0 | Laptop-HP            | 15/04/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5633  | 420001674 | 0                  | 420001674-0 | Laptop-HP            | 15/04/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5634  | 420001676 | 0                  | 420001676-0 | Laptop-HP            | 15/04/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5635  | 420001678 | 0                  | 420001678-0 | Laptop-HP            | 15/04/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5636  | 420001680 | 0                  | 420001680-0 | Laptop-HP            | 15/04/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5637  | 420001682 | 0                  | 420001682-0 | Laptop-HP            | 15/04/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5638  | 420001684 | 0                  | 420001684-0 | Laptop-HP            | 15/04/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5639  | 420001686 | 0                  | 420001686-0 | Laptop-HP            | 15/04/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5640  | 420001688 | 0                  | 420001688-0 | Laptop-HP            | 15/04/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5641  | 420001690 | 0                  | 420001690-0 | Laptop-HP            | 15/04/2010                              | -37,291.75                                | 01/11/2019                          | 33,562.57                    | -3,729.18                                      |
| 5642  | 420001892 | 0                  | 420001892-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.94                                | 01/11/2019                          | 33,562.75                    | -3,729.19                                      |
| 5643  | 420001894 | 0                  | 420001894-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5644  | 420001896 | 0                  | 420001896-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.57                    | -3,729.17                                      |
| 5645  | 420001898 | 0                  | 420001898-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5646  | 420001899 | 0                  | 420001899-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5647  | 420001901 | 0                  | 420001901-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5648  | 420001903 | 0                  | 420001903-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5649  | 420001905 | 0                  | 420001905-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5650  | 420001907 | 0                  | 420001907-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5651  | 420001909 | 0                  | 420001909-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5652  | 420001911 | 0                  | 420001911-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5653  | 420001913 | 0                  | 420001913-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5654  | 420001915 | 0                  | 420001915-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5655  | 420001917 | 0                  | 420001917-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5656  | 420001919 | 0                  | 420001919-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5657  | 420001920 | 0                  | 420001920-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5658  | 420001922 | 0                  | 420001922-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5659  | 420001924 | 0                  | 420001924-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5660  | 420001926 | 0                  | 420001926-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5661  | 420001928 | 0                  | 420001928-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5662  | 420001930 | 0                  | 420001930-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5663  | 420001932 | 0                  | 420001932-0 | HP/Lenovo La         | 29/07/2010                              | -37,291.74                                | 01/11/2019                          | 33,562.56                    | -3,729.18                                      |
| 5664  | 420002536 | 0                  | 420002536-0 | IBM PCs              | 14/03/2005                              | -22,124.00                                | 19/09/2019                          | 22,123.78                    | -0.22                                          |
| 5665  | 420002538 | 0                  | 420002538-0 | IBM PCs              | 14/03/2005                              | -22,124.00                                | 19/09/2019                          | 22,123.78                    | -0.22                                          |
| 5666  | 420002540 | 0                  | 420002540-0 | IBM PCs              | 14/03/2005                              | -22,124.00                                | 19/09/2019                          | 22,123.78                    | -0.22                                          |
| 5667  | 420002542 | 0                  | 420002542-0 | IBM PCs              | 14/03/2005                              | -22,124.00                                | 19/09/2019                          | 22,123.78                    | -0.22                                          |
| 5668  | 420002544 | 0                  | 420002544-0 | IBM PCs              | 14/03/2005                              | -22,124.00                                | 19/09/2019                          | 22,123.78                    | -0.22                                          |
| 5669  | 420002545 | 0                  | 420002545-0 | IBM PCs              | 14/03/2005                              | -22,124.00                                | 19/09/2019                          | 22,123.78                    | -0.22                                          |
| 5670  | 420002547 | 0                  | 420002547-0 | IBM PCs              | 14/03/2005                              | -22,124.00                                | 19/09/2019                          | 22,123.78                    | -0.22                                          |
| 5671  | 420002549 | 0                  | 420002549-0 | IBM PCs              | 14/03/2005                              | -22,124.00                                | 19/09/2019                          | 22,123.78                    | -0.22                                          |
| 5672  | 420002551 | 0                  | 420002551-0 | IBM PCs              | 14/03/2005                              | -22,124.00                                | 19/09/2019                          | 22,123.78                    | -0.22                                          |
| 5673  | 420002553 | 0                  | 420002553-0 | IBM PCs              | 14/03/2005                              | -22,124.00                                | 19/09/2019                          | 22,123.78                    | -0.22                                          |
| 5674  | 420002555 | 0                  | 420002555-0 | IBM PCs              | 14/03/2005                              | -22,124.00                                | 01/11/2019                          | 22,123.78                    | -0.22                                          |
| 5675  | 420002557 | 0                  | 420002557-0 | IBM PCs              | 14/03/2005                              | -22,124.00                                | 01/11/2019                          | 22,123.78                    | -0.22                                          |
| 5676  | 420002559 | 0                  | 420002559-0 | IBM PCs              | 14/03/2005                              | -22,124.00                                | 01/11/2019                          | 22,123.78                    | -0.22                                          |
| 5677  | 420002561 | 0                  | 420002561-0 | IBM PCs              | 14/03/2005                              | -22,124.00                                | 01/11/2019                          | 22,123.78                    | -0.22                                          |
| 5678  | 420002563 | 0                  | 420002563-0 | IBM PCs              | 14/03/2005                              | -22,124.00                                | 01/11/2019                          | 22,123.78                    | -0.22                                          |
| 5679  | 420002565 | 0                  | 420002565-0 | IBM PCs              | 14/03/2005                              | -22,124.00                                | 01/11/2019                          | 22,123.78                    | -0.22                                          |
| 5680  | 420002567 | 0                  | 420002567-0 | IBM PCs              | 14/03/2005                              | -22,124.00                                | 01/11/2019                          | 22,123.78                    | -0.22                                          |

## Statement of Asset not in use

Form No: F14

All figures in Rs Crores

| S.No. | Asset     | SUB ASSET NO | Asset Code  | Asset description | Date of Acquisition/ Installation | Historical Cost/Cost of Acquisition | Date of withdrawal operations | Accumulated Dep per asset | Written down value on date of withdrawal |
|-------|-----------|--------------|-------------|-------------------|-----------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------------------|
| 5681  | 420002569 | 0            | 420002569-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5682  | 420002572 | 0            | 420002572-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5683  | 420002574 | 0            | 420002574-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5684  | 420002576 | 0            | 420002576-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5685  | 420002578 | 0            | 420002578-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5686  | 420002580 | 0            | 420002580-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5687  | 420002582 | 0            | 420002582-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5688  | 420002584 | 0            | 420002584-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5689  | 420002586 | 0            | 420002586-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5690  | 420002587 | 0            | 420002587-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5691  | 420002589 | 0            | 420002589-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5692  | 420002591 | 0            | 420002591-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5693  | 420002593 | 0            | 420002593-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5694  | 420002595 | 0            | 420002595-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5695  | 420002597 | 0            | 420002597-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5696  | 420002599 | 0            | 420002599-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5697  | 420002601 | 0            | 420002601-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5698  | 420002603 | 0            | 420002603-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5699  | 420002605 | 0            | 420002605-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5700  | 420002607 | 0            | 420002607-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5701  | 420002609 | 0            | 420002609-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5702  | 420002612 | 0            | 420002612-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5703  | 420002614 | 0            | 420002614-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5704  | 420002616 | 0            | 420002616-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5705  | 420002617 | 0            | 420002617-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5706  | 420002619 | 0            | 420002619-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5707  | 420002621 | 0            | 420002621-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5708  | 420002623 | 0            | 420002623-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5709  | 420002625 | 0            | 420002625-0 | IBM PCs           | 14/03/2005                        | -22,124.00                          | 01/11/2019                    | 22,123.78                 | -0.22                                    |
| 5710  | 420004947 | 0            | 420004947-0 | High speed sc     | 21/06/2011                        | -2,78,250.00                        | 01/11/2019                    | 2,78,247.22               | -2.78                                    |
| 5711  | 420004967 | 0            | 420004967-0 | Scanner - hig     | 28/11/2011                        | -5,82,750.00                        | 01/11/2019                    | 5,82,744.17               | -5.83                                    |
| 5712  | 420004982 | 0            | 420004982-0 | LAPTOP            | 11/09/2012                        | -87,570.00                          | 01/11/2019                    | 87,569.12                 | -0.88                                    |
| 5713  | 420004985 | 0            | 420004985-0 | Dot Matrix Pr     | 19/12/2012                        | -4,89,510.00                        | 01/11/2019                    | 4,89,505.10               | -4.9                                     |
| 5714  | 420004986 | 0            | 420004986-0 | HP/LENOVO         | 21/11/2012                        | -43,785.00                          | 02/08/2019                    | 43,784.56                 | -0.44                                    |
| 5715  | 420004988 | 0            | 420004988-0 | HP/LENOVO         | 03/01/2013                        | -2,18,925.00                        | 01/11/2019                    | 2,18,922.81               | -2.19                                    |
| 5716  | 420004992 | 0            | 420004992-0 | Dot Matrix Pr     | 12/07/2013                        | -15,28,380.00                       | 01/11/2019                    | 15,28,364.72              | -15.28                                   |
| 5717  | 420004993 | 0            | 420004993-0 | HP Laser Jet      | 08/02/2013                        | -38,160.00                          | 01/11/2019                    | 38,159.62                 | -0.38                                    |
| 5718  | 420004994 | 0            | 420004994-0 | HP/LENOVO         | 01/03/2013                        | -1,31,355.00                        | 28/11/2019                    | 1,31,353.68               | -1.32                                    |
| 5719  | 420005001 | 0            | 420005001-0 | Barcode Reac      | 13/11/2013                        | -81,900.00                          | 01/11/2019                    | 81,900.00                 | 0                                        |
| 5720  | 420005002 | 0            | 420005002-0 | FND (Fake Nd      | 16/12/2013                        | -1,11,397.50                        | 01/11/2019                    | 1,10,890.63               | -506.87                                  |
| 5721  | 420005008 | 0            | 420005008-0 | PRINTER (HP)      | 16/12/2013                        | -59,062.50                          | 01/11/2019                    | 58,793.77                 | -268.73                                  |
| 5722  | 420005009 | 0            | 420005009-0 | FLAT BED SC       | 16/12/2013                        | -27,195.00                          | 01/11/2019                    | 27,071.26                 | -123.74                                  |
| 5723  | 420005020 | 0            | 420005020-0 | HP/LENOVA I       | 04/07/2014                        | -99,120.00                          | 01/11/2019                    | 96,603.58                 | -2,516.42                                |
| 5724  | 420005073 | 0            | 420005073-0 | PRNTR,LSR,M       | 30/03/2015                        | -21,041.77                          | 01/11/2019                    | 18,083.39                 | -2,958.38                                |
| 5725  | 420005083 | 0            | 420005083-0 | READER,CRD,       | 30/03/2015                        | -56,103.43                          | 01/11/2019                    | 47,827.38                 | -8,276.05                                |
| 5726  | 420005084 | 0            | 420005084-0 | READER,CRD,       | 30/03/2015                        | -29,107.63                          | 01/11/2019                    | 25,015.23                 | -4,092.40                                |
| 5727  | 420005088 | 0            | 420005088-0 | SCANNER,AD        | 30/03/2015                        | -93,372.28                          | 01/11/2019                    | 80,244.57                 | -13,127.71                               |
| 5728  | 420005091 | 0            | 420005091-0 | SCNR,FLATBE       | 30/03/2015                        | -19,238.07                          | 01/11/2019                    | 16,533.28                 | -2,704.79                                |
| 5729  | 420005092 | 0            | 420005092-0 | SCNR,FLATBE       | 30/03/2015                        | -46,759.42                          | 01/11/2019                    | 40,185.27                 | -6,574.15                                |
| 5730  | 420005105 | 0            | 420005105-0 | COMPUTER,L        | 10/11/2015                        | -67,639.19                          | 01/11/2019                    | 57,363.61                 | -10,275.58                               |
| 5731  | 420005117 | 0            | 420005117-0 | PRJCTR,IMAG       | 23/03/2016                        | -68,067.36                          | 01/11/2019                    | 50,250.50                 | -17,816.86                               |
| 5732  | 420005135 | 0            | 420005135-0 | HP 15-AC619       | 01/09/2016                        | -24,490.00                          | 27/11/2019                    | 15,109.30                 | -9,380.70                                |
| 5733  | 420005143 | 0            | 420005143-0 | UPS 10 KVA        | 06/06/2017                        | -5,36,400.00                        | 06/02/2020                    | 2,38,647.82               | -2,97,752.18                             |
| 5734  | 420005147 | 0            | 420005147-0 | UPS BATTERI       | 13/09/2017                        | -5,79,747.84                        | 06/02/2020                    | 2,31,720.51               | -3,48,027.33                             |
| 5735  | 420005185 | 0            | 420005185-0 | CMPTR,LAP,I       | 22/01/2018                        | -68,338.36                          | 01/11/2019                    | 20,206.46                 | -48,131.90                               |
| 5736  | 420005188 | 0            | 420005188-0 | COMPUTER,L        | 22/01/2018                        | -1,84,559.82                        | 01/11/2019                    | 60,511.38                 | -1,24,048.44                             |
| 5737  | 420005196 | 0            | 420005196-0 | READER,CRD,       | 22/01/2018                        | -34,880.09                          | 01/11/2019                    | 10,313.43                 | -24,566.66                               |
| 5738  | 420005208 | 0            | 420005208-0 | LAPTOP            | 07/01/2019                        | -56,640.00                          | 31/03/2020                    | 11,589.02                 | -45,050.98                               |

| BSES Yamuna Power Limited    |                                                                              |               |                                          |
|------------------------------|------------------------------------------------------------------------------|---------------|------------------------------------------|
| Current Assets & Liabilities |                                                                              |               | Form No: F15                             |
|                              |                                                                              |               | All figures in Rs Crores                 |
| Sl.No.                       | Particulars                                                                  | FY 2019-20    |                                          |
|                              |                                                                              | Estimated     |                                          |
| <b>A</b>                     | Sundry Debtors Current Assets, Loans and Advances                            | 296.84        | Note 11 of Audited Accounts              |
|                              | Inventories                                                                  | 18.02         | Note 10 of Audited Accounts              |
|                              | Cash and Bank Balances                                                       | 86.11         | Note 12 & 13 of Audited Accounts         |
|                              | Loans and Advances                                                           | 290.52        | Note 14, 15, 16 & 17 of Audited Accounts |
|                              | Regulatory deferral accounts debit balances and related deferred tax balance | 8,656.86      | Note 18 of Audited Accounts              |
| <b>B</b>                     | <b>Current Liabilities and Provisions</b>                                    |               |                                          |
|                              | Current Liabilities                                                          | 8,702.24      | Note 29-34 of Audited Accounts           |
|                              | Provisions                                                                   | 153.00        | Note 35 of Audited Accounts              |
| <b>C</b>                     | <b>NET CURRENT ASSETS (= A -B)</b>                                           | <b>493.11</b> |                                          |



| BSES Yamuna Power Limited           |                                                              |                 |                                    |
|-------------------------------------|--------------------------------------------------------------|-----------------|------------------------------------|
| Net Worth of Distribution Companies |                                                              |                 | Form No: F 16                      |
|                                     | Particulars                                                  | FY 2019-20      |                                    |
|                                     |                                                              | Actual          |                                    |
|                                     | Original Cost of FA                                          | 2416.79         |                                    |
| Add                                 | CWIP                                                         | 102.04          | Note 3 of Audited Accounts         |
| Add                                 | Net Current Assets                                           | 493.11          |                                    |
| Less:                               | Loan Long term Outstanding                                   | 1,473.98        | Balance Sheets of Audited Accounts |
| Less:                               | CSD                                                          | 379.22          | Balance Sheets of Audited Accounts |
| Less:                               | SLD                                                          |                 |                                    |
| Less:                               | Consumer Contribution Grant                                  |                 |                                    |
|                                     | Net Worth                                                    | 1,158.74        |                                    |
|                                     | Additional Capital Infusion during the year/dividend payment |                 |                                    |
|                                     | <b>Total Net Worth</b>                                       | <b>1,158.74</b> |                                    |





| Allocation Statement -Revenue requirement of the year |                              |            |
|-------------------------------------------------------|------------------------------|------------|
|                                                       | All figures in Rs Crores     | Form F17   |
| Wheeling Business                                     |                              | FY 2019-20 |
|                                                       | Expenditure                  |            |
| A                                                     | Power Purchase Cost          | 0          |
| B                                                     | O&M Expenses                 | 458        |
| D                                                     | Depreciation                 | 145        |
| E                                                     | ROCE                         | 301        |
| F                                                     | Income tax                   |            |
| G                                                     | Other Miscellaneous Expenses | 97         |
| H                                                     | NTI                          | 11         |
| I                                                     | Income from other business   | 0          |
| J                                                     | ARR                          | 990        |



| BSES Yamuna Power Limited                                |                              |             |
|----------------------------------------------------------|------------------------------|-------------|
| Allocation Statement -Revenue Requirement (for the year) |                              |             |
| All figures in Rs. Crore                                 |                              | Form F18    |
| Retail Business                                          |                              | FY 2019-20  |
|                                                          | <b>Expenditure</b>           |             |
| <b>A</b>                                                 | Power Purchase Cost          | 3684        |
| <b>B</b>                                                 | O&M Expenses                 | 281         |
| <b>D</b>                                                 | Depreciation                 | 34          |
| <b>E</b>                                                 | ROCE                         | 117         |
| <b>F</b>                                                 | Income tax                   |             |
| <b>G</b>                                                 | Other Miscellaneous Expenses | 60          |
| <b>H</b>                                                 | Total ARR                    | 4176        |
| <b>I</b>                                                 | NTI                          | 62          |
| <b>J</b>                                                 | Income from other business   | 1           |
| <b>K</b>                                                 | <b>ARR</b>                   | <b>4112</b> |



| <b>BSES Yamuna Power Limited</b> |                 |                |                 |
|----------------------------------|-----------------|----------------|-----------------|
| Details of Security Deposit      |                 |                |                 |
|                                  |                 |                | FY 19-20        |
|                                  |                 |                | F-19            |
| Rate Category                    | Opening Balance | Received (Net) | Closing Balance |
| Agriculture                      | (0.02)          | (0.01)         | -0.03           |
| Domestic                         | (174.83)        | (18.63)        | -193.46         |
| Domestic (Pre-paid)              | (0.17)          | (0.03)         | -0.20           |
| Domestic Staff                   | (0.11)          | (0.03)         | -0.14           |
| Enforcement                      | -               | -              | -               |
| Industrial                       | (30.77)         | (2.04)         | -32.80          |
| Non Domestic (Pre-paid)          | (0.12)          | (0.07)         | -0.19           |
| Non-Domestic                     | (258.67)        | (22.25)        | -280.93         |
| Open Access                      | -               | -              | -               |
| Railways                         | (3.19)          | 3.19           | -0.00           |
| Street Lighting                  | (2.25)          | (0.25)         | -2.50           |
| Temporary Illumination           | (0.86)          | (0.28)         | -1.14           |
| <b>Grand Total</b>               | <b>(470.98)</b> | <b>(40.40)</b> | <b>(511.39)</b> |



| BSES Yamuna Power Limited                                                                                                                      |            |                        |                               |          |          |          |          |          |          |                                                                                              |                                                                                               |                                                                                                |                                                                                              |                                                                                           |                                                                                               |
|------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------|-------------------------------|----------|----------|----------|----------|----------|----------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| Investment Plan - Master                                                                                                                       |            |                        |                               |          |          |          |          |          |          |                                                                                              |                                                                                               |                                                                                                |                                                                                              |                                                                                           | Form-20                                                                                       |
| Category                                                                                                                                       | Status     |                        | From FY 2007-08 to FY 2019-20 |          |          |          |          |          |          |                                                                                              |                                                                                               |                                                                                                |                                                                                              |                                                                                           |                                                                                               |
|                                                                                                                                                |            |                        | FY 07-08                      | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 13-14 | FY 14-15                                                                                     | FY 15-16                                                                                      | FY 16-17                                                                                       | FY 17-18                                                                                     | FY 18-19                                                                                  | FY 19-20                                                                                      |
| EHV Schemes                                                                                                                                    | Submission | No of Schemes          | 6                             | 19       | 26       | 30       | 41       | 70       | 41       | 64                                                                                           | 15                                                                                            | 25                                                                                             | 16                                                                                           | 33                                                                                        | 15                                                                                            |
|                                                                                                                                                |            | Cost in RsCrS          | 12                            | 36       | 32       | 262      | 61       | 286      | 150      | 106                                                                                          | 63                                                                                            | 114                                                                                            | 89                                                                                           | 168                                                                                       | 67                                                                                            |
|                                                                                                                                                | Approval   | No of Schemes          | 6                             | 18       | 22       | 9        | 7        | 19       | 8        | 16                                                                                           | 12                                                                                            | 17                                                                                             | 11                                                                                           | 30                                                                                        | 13                                                                                            |
|                                                                                                                                                |            | Cost in RsCrS          | 10                            | 31       | 24       | 15       | 25       | 77       | 45       | 45                                                                                           | 51                                                                                            | 79                                                                                             | 73                                                                                           | 153                                                                                       | 56                                                                                            |
| Distribution Schemes                                                                                                                           | Submission | No of Schemes          | 801                           | 1241     | 1554     | 1080     | 982      | 782      | 774      | 624                                                                                          | 479                                                                                           | 620                                                                                            | 512                                                                                          | 567                                                                                       | 766                                                                                           |
|                                                                                                                                                |            | Cost in RsCrS          | 156                           | 197      | 338      | 391      | 229      | 168      | 186      | 175                                                                                          | 210                                                                                           | 149                                                                                            | 120                                                                                          | 175                                                                                       | 358                                                                                           |
|                                                                                                                                                | Approval   | No of Schemes          | 801                           | 1241     | 847      | 594      | 383      | 533      | 434      | 546                                                                                          | 447                                                                                           | 618                                                                                            | 512                                                                                          | 567                                                                                       | 744                                                                                           |
|                                                                                                                                                |            | Cost in RsCrS          | 124                           | 163      | 162      | 190      | 45       | 95       | 63       | 114                                                                                          | 165                                                                                           | 147                                                                                            | 120                                                                                          | 175                                                                                       | 301                                                                                           |
| Other Schemes                                                                                                                                  | Submission | No of Schemes          | 7                             | 6        | 8        | 9        | 7        | 3        | 6        | 6                                                                                            | 12                                                                                            | 7                                                                                              | 15                                                                                           | 4                                                                                         | 16                                                                                            |
|                                                                                                                                                |            | Cost in RsCrS          | 120                           | 84       | 164      | 83       | 72       | 79       | 61       | 82                                                                                           | 150                                                                                           | 431                                                                                            | 119                                                                                          | 75                                                                                        | 175                                                                                           |
|                                                                                                                                                | Approval   | No of Schemes          | 7                             | 6        | 1        | 6        | 1        | 1        | 0        | 2                                                                                            | 4                                                                                             | 4                                                                                              | 9                                                                                            | 0                                                                                         | 12                                                                                            |
|                                                                                                                                                |            | Cost in RsCrS          | 96                            | 24       | 5        | 22       | 2        | 5        | 0        | 3                                                                                            | 6                                                                                             | 199                                                                                            | 32                                                                                           | 0                                                                                         | 63                                                                                            |
| Deposit Schemes                                                                                                                                | Submission | No of Schemes          | 22                            | 6        | 4        | 1        | 9        | 6        | 5        | 34                                                                                           | 3                                                                                             | 2                                                                                              | 0                                                                                            | 7                                                                                         | 7                                                                                             |
|                                                                                                                                                |            | Cost in RsCrS          | 70                            | 42       | 11       | 1        | 20       | 16       | 24       | 25                                                                                           | 50                                                                                            | 3                                                                                              | 0                                                                                            | 41                                                                                        | 91                                                                                            |
|                                                                                                                                                | Approval   | No of Schemes          | 21                            | 6        | 2        | 0        | 8        | 6        | 4        | 16                                                                                           | 3                                                                                             | 2                                                                                              | 0                                                                                            | 7                                                                                         | 7                                                                                             |
|                                                                                                                                                |            | Cost in RsCrS          | 52                            | 36       | 2        | 0        | 14       | 14       | 18       | 20                                                                                           | 49                                                                                            | 3                                                                                              | 0                                                                                            | 41                                                                                        | 87                                                                                            |
| Total                                                                                                                                          | Submission | No of Schemes          | 836                           | 1272     | 1592     | 1120     | 1039     | 861      | 826      | 728                                                                                          | 509                                                                                           | 654                                                                                            | 543                                                                                          | 611                                                                                       | 804                                                                                           |
|                                                                                                                                                |            | Cost in RsCrS          | 358                           | 359      | 545      | 737      | 381      | 549      | 420      | 388                                                                                          | 473                                                                                           | 696                                                                                            | 328                                                                                          | 459                                                                                       | 691                                                                                           |
|                                                                                                                                                | Approval   | No of Schemes          | 835                           | 1271     | 872      | 609      | 399      | 559      | 446      | 580                                                                                          | 466                                                                                           | 641                                                                                            | 532                                                                                          | 604                                                                                       | 776                                                                                           |
|                                                                                                                                                |            | Cost in RsCrS          | 282                           | 254      | 194      | 227      | 86       | 190      | 126      | 182                                                                                          | 271                                                                                           | 427                                                                                            | 225                                                                                          | 369                                                                                       | 507                                                                                           |
| Total Schemes                                                                                                                                  |            | % Approval (Cost Only) | 79%                           | 71%      | 36%      | 31%      | 23%      | 35%      | 30%      | 47%                                                                                          | 57%                                                                                           | 61%                                                                                            | 69%                                                                                          | 81%                                                                                       | 73%                                                                                           |
| Schemes under 50 Cr. approval (DERC Budget Bucket revised to 100 Crs vide letter no F.17(266)/Engg./DE RC/2018-19/6330/2420 Dated 30.12.2019 ) |            |                        |                               |          |          |          |          |          |          | 452 No. of distribution schemes are under 50 Crs. Limit with cost 55.56 Cr.(with RR Cahrges) | 375 No. of distributio n schemes are under 50 Crs. Limit with cost 75.30 Cr.(with RR Cahrges) | 544 No. of distributio n schemes are under 50 Crs. Limit with cost 75.12 Cr. (with RR Cahrges) | 461 No. of distributio n schemes are under 50 Cr. limit with cost 83.71 Cr.(with RR Cahrges) | 437 No. of distributio n schemes are under 50 Cr. limit with cost 76 Cr.(with RR Cahrges) | 561 No. of distribution schemes are under 100 Cr. limit with cost 188.01 Cr.(with RR Cahrges) |



| BSES Yamuna Power Limited |                                                    |                   |
|---------------------------|----------------------------------------------------|-------------------|
| Energy Balance            |                                                    | Form-F1a          |
|                           |                                                    | <b>FY 2019-20</b> |
| <b>S. No</b>              | <b>Particulars</b>                                 | <b>Estimated</b>  |
| 1                         | <b>Energy Sales</b>                                | <b>MU</b>         |
|                           | a) LT Sales                                        | 5,837.48          |
|                           | b) HT Sales at 11kV                                | 570.54            |
|                           | c) HT Sales at 33kV                                | 249.60            |
|                           | c) EHT Sales                                       |                   |
|                           | <b>Total Energy Sales</b>                          | <b>6,657.62</b>   |
| 2                         | <b>Distribution Losses</b>                         |                   |
|                           | a) Distribution losses at 33kV level above         | 0.46%             |
|                           | b) Distribution losses in HT 11kV and LT system co | 7.56%             |
|                           |                                                    |                   |
|                           | <b>Total Distribution Losses</b>                   | <b>7.27%</b>      |
| 3                         | <b>Energy requirement at T-D boundary</b>          |                   |
|                           | a) 11kV and LT energy requirement combined         | 6,932.01          |
|                           | b) HT 33kV energy requirement                      | 250.76            |
|                           |                                                    |                   |
|                           | <b>Total energy requirement at T-D boundary *</b>  | <b>7,179</b>      |
|                           |                                                    |                   |
| 4                         | <b>Inter and Intra State Transmission Losses</b>   | <b>257</b>        |
| 5                         | <b>Total Energy requirement</b>                    | <b>7,436</b>      |
| 6                         | <b>Total Energy available</b>                      | <b>8938</b>       |
| 7                         | <b>Surplus / (Deficit)</b>                         | <b>1,502</b>      |



| District wise AT & C losses |                                   |                   |                                     |                        |                       |                                  |                         |                                      |                     | Form 21       |
|-----------------------------|-----------------------------------|-------------------|-------------------------------------|------------------------|-----------------------|----------------------------------|-------------------------|--------------------------------------|---------------------|---------------|
| Sl. No.                     | Actual (Previous Year) FY 2019-20 |                   |                                     |                        |                       |                                  |                         |                                      |                     |               |
|                             | Division Name                     | Energy Input (MU) | Energy Billed to the Consumers (MU) | Distribution Loss (MU) | Amount Billed (Rs Cr) | Average Billing Rate (Rs / Unit) | Amount Realized (Rs/Cr) | Average Realization rate (Rs / Unit) | Units Realized (MU) | AT&C Loss (%) |
| 1                           | Chandni Chowk                     | 268.08            | 237.73                              | 30.35                  | 229.35                | 9.65                             | 222.25                  | 9.35                                 | 230.37              | 14.07%        |
| 2                           | Darya Ganj                        | 568.05            | 485.59                              | 82.46                  | 409.03                | 8.42                             | 396.84                  | 8.17                                 | 471.11              | 17.06%        |
| 3                           | Pahar Ganj                        | 375.95            | 345.25                              | 30.71                  | 281.89                | 8.16                             | 275.17                  | 7.97                                 | 337.02              | 10.36%        |
| 4                           | Shankar Road                      | 389.99            | 376.70                              | 13.29                  | 345.86                | 9.18                             | 339.73                  | 9.02                                 | 370.02              | 5.12%         |
| 5                           | Patel Nagar                       | 444.87            | 428.21                              | 16.66                  | 342.92                | 8.01                             | 336.57                  | 7.86                                 | 420.28              | 5.53%         |
| 6                           | Jhilmil                           | 440.69            | 423.61                              | 17.08                  | 307.39                | 7.26                             | 303.65                  | 7.17                                 | 418.45              | 5.05%         |
| 7                           | Dilshad Garden                    | 624.93            | 599.80                              | 25.13                  | 477.24                | 7.96                             | 465.75                  | 7.77                                 | 585.35              | 6.33%         |
| 8                           | Krishna Nagar                     | 665.53            | 618.85                              | 46.69                  | 446.94                | 7.22                             | 440.56                  | 7.12                                 | 610.00              | 8.34%         |
| 9                           | Laxmi Nagar                       | 830.69            | 789.54                              | 41.15                  | 565.32                | 7.16                             | 562.99                  | 7.13                                 | 786.29              | 5.35%         |
| 10                          | Mayur Vihar                       | 415.17            | 387.16                              | 28.01                  | 247.92                | 6.40                             | 247.83                  | 6.40                                 | 387.02              | 6.78%         |
| 11                          | Mayur Vihar - III                 | 268.64            | 249.77                              | 18.87                  | 151.27                | 6.06                             | 150.66                  | 6.03                                 | 248.77              | 7.40%         |
| 12                          | Yamuna Vihar                      | 700.58            | 608.60                              | 91.98                  | 385.03                | 6.33                             | 381.37                  | 6.27                                 | 602.81              | 13.96%        |
| 13                          | Karawal Nagar                     | 656.53            | 614.61                              | 41.93                  | 385.37                | 6.27                             | 380.21                  | 6.19                                 | 606.37              | 7.64%         |
| 14                          | Nandnagri                         | 533.06            | 492.22                              | 40.85                  | 314.66                | 6.39                             | 315.53                  | 6.41                                 | 493.59              | 7.40%         |
| <b>Total</b>                |                                   | <b>7,182.77</b>   | <b>6,657.62</b>                     | <b>525.15</b>          | <b>4,890.20</b>       | <b>7.35</b>                      | <b>4,819.12</b>         | <b>7.24</b>                          | <b>6,560.84</b>     | <b>8.66%</b>  |





| BSES Yamuna Power Limited                                             |                                                            |            |                  |                     |
|-----------------------------------------------------------------------|------------------------------------------------------------|------------|------------------|---------------------|
| Projection of Sales, Customers & Connected load for metered consumers |                                                            |            |                  | Form No: F22        |
| S. No                                                                 | Category                                                   | FY 2018-19 |                  |                     |
|                                                                       |                                                            | Actual     |                  |                     |
|                                                                       |                                                            | Sales (MU) | No. of Consumers | Connected Load (MW) |
| 1                                                                     | Domestic                                                   | 4,057.24   | 13,31,796        | 2,927.38            |
| 1.1                                                                   | Domestic                                                   | 3,945.78   | 13,28,152        | 2,862.60            |
| 1.1.1                                                                 | Upto 2 KW Connected Load                                   | 2,420.65   | 10,30,591        | 1,451               |
|                                                                       | 0-200                                                      | 757.50     |                  |                     |
|                                                                       | 201-400                                                    | 983.74     |                  |                     |
|                                                                       | 401-800                                                    | 587.37     |                  |                     |
|                                                                       | 801-1200                                                   | 71.98      |                  |                     |
|                                                                       | 1200+                                                      | 20.06      |                  |                     |
| 1.1.2                                                                 | Between 2 KW to 5 KW Connected Load                        | 917.96     | 2,10,618         | 708                 |
|                                                                       | 0-200                                                      | 79.52      |                  |                     |
|                                                                       | 201-400                                                    | 264.07     |                  |                     |
|                                                                       | 401-800                                                    | 372.15     |                  |                     |
|                                                                       | 801-1200                                                   | 151.38     |                  |                     |
|                                                                       | 1200+                                                      | 50.84      |                  |                     |
| 1.1.3                                                                 | Between 5 KW to 15 KW Connected Load                       | 558.28     | 85,292           | 657                 |
|                                                                       | 0-200                                                      | 23.57      |                  |                     |
|                                                                       | 201-400                                                    | 78.29      |                  |                     |
|                                                                       | 401-800                                                    | 172.49     |                  |                     |
|                                                                       | 801-1200                                                   | 131.08     |                  |                     |
|                                                                       | 1200+                                                      | 152.86     |                  |                     |
| 1.1.4                                                                 | Between 15 KW to 25 KW Connected Load                      | 21.57      | 1,117            | 22                  |
|                                                                       | 0-200                                                      | 0.06       |                  |                     |
|                                                                       | 201-400                                                    | 0.26       |                  |                     |
|                                                                       | 401-800                                                    | 1.35       |                  |                     |
|                                                                       | 801-1200                                                   | 2.02       |                  |                     |
|                                                                       | 1200+                                                      | 17.88      |                  |                     |
| 1.1.5                                                                 | Above 25 KW Connected Load                                 | 27.32      | 534              | 25                  |
|                                                                       | 0-200                                                      | (0.00)     |                  |                     |
|                                                                       | 201-400                                                    | 0.05       |                  |                     |
|                                                                       | 401-800                                                    | 0.23       |                  |                     |
|                                                                       | 801-1200                                                   | 0.41       |                  |                     |
|                                                                       | 1200+                                                      | 26.64      |                  |                     |
| 1.2                                                                   | Single Delivery Point on 11 KV CGHS                        | 20.98      | 17               | 10                  |
| 1.3                                                                   | 11 KV Worship/Hospital                                     | 74.01      | 30               | 43                  |
| 1.4                                                                   | DVB Staff                                                  | 16.48      | 3,597            | 12                  |
|                                                                       |                                                            |            |                  |                     |
| 2                                                                     | Non Domestic                                               | 1,736.70   | 3,85,348.00      | 1,626.27            |
| 2.1                                                                   | Non Domestic Low Tension (NDLT)                            | 1,412.27   | 3,85,069.00      | 1,429.60            |
| 2.1.1                                                                 | NDLT upto 3 KVA (From August 2019 onwards)                 | 207.35     | 2,79,737         | 467                 |
| 2.1.2                                                                 | NDLT 3 KVA to 10 KVA (From August 2019 onwards)            | 251.46     | 82,185           | 440                 |
| 2.1.3                                                                 | NDLT upto 10 KW (Upto July 2019)                           | 280.31     | -                | -                   |
| 2.1.4                                                                 | NDLT 10 to 140 KW                                          | 652.16     | 23,072           | 509                 |
| 2.1.5                                                                 | NDLT above 140 KW                                          | 20.98      | 75               | 14                  |
| 2.2                                                                   | Non Domestic High tension (NDHT) Supply at 11 KV and above | 324.44     | 279              | 197                 |
|                                                                       |                                                            |            |                  |                     |
| 3                                                                     | Industrial                                                 | 372.89     | 7,568.00         | 214.89              |
| 3.1                                                                   | Industrial (Supply at LT)                                  | 289.04     | 7,532.00         | 179.63              |
| 3.1.1                                                                 | Industrial (Supply at LT) Upto 10 KW                       | 7.96       | 3,467            | 9                   |
| 3.1.2                                                                 | Industrial (Supply at LT) 10 to 140 KW                     | 277.91     | 4,055            | 169                 |
| 3.1.3                                                                 | Industrial (Supply at LT) Above 140 KW                     | 3.18       | 10               | 2                   |
| 3.2                                                                   | Industrial (Supply at 11 KV and above)                     | 83.84      | 36               | 35                  |
|                                                                       |                                                            |            |                  |                     |
| 4                                                                     | Agriculture & Mushroom Cultivation                         | 0.22       | 42               | 0                   |
|                                                                       |                                                            |            |                  |                     |
| 5                                                                     | Public Utilities                                           | 392.50     | 5,052.00         | 192.78              |
| 5.1                                                                   | Street Lighting Metered                                    | 68.42      | 3,690            | 39                  |
| 5.2                                                                   | Street Lighting Unmetered                                  | 24.04      | 16               | 4                   |

|       |                                                        |        |        |      |
|-------|--------------------------------------------------------|--------|--------|------|
| 5.3   | Signals & Blinkers Metered                             | 0.18   | 180    | 0    |
| 5.4   | Signals and Blinkers Unmetered                         | -      | 10     | 0    |
| 5.5   | DJB Supply at LT Upto 10 KW                            | 2.19   | 428    | 2    |
| 5.6   | DJB Supply at LT 10 to 140 KW                          | 9.75   | 652    | 12   |
| 5.7   | DJB above 140 KW                                       | 0.80   | 4      | 1    |
| 5.8   | DJB Supply at 11 KV and above                          | 136.76 | 69     | 74   |
| 5.9   | Delhi Metro Rail Corporations (Supply at 66 KV)        | 150.36 | 3      | 62   |
| 6     | Advertisement & Hoardings                              | 0.04   | 348    | 1    |
| 7     | Temporary Supply                                       | 52.20  | -      | -    |
| 7.1   | For a Total Period of                                  | 50.27  | -      | -    |
| 7.1.1 | Less Than 16 Days                                      | 0.00   | -      | -    |
| 7.1.2 | More than OR Equal to 16 Days                          | 50.27  | -      | -    |
| 7.2   | For Residential CGHC and Other Domestic Connections    | 1.18   | -      | -    |
| 7.3   | For Religious Functions of Traditional and Established | 0.75   | -      | -    |
| 7.4   | for Major Construction Projects                        | -      | -      | -    |
| 7.5   | for Threshers                                          | -      | -      | -    |
| 7.5.1 | During the Threshing Season for 30 Days                | -      | -      | -    |
| 7.5.2 | For Extended Period                                    | -      | -      | -    |
| 8     | <b>Charging Stations for E Vehicle</b>                 | 16.15  | 790.00 | 5.86 |
| 8.1   | <b>Supply at LT</b>                                    | 16.15  | 790    | 6    |
| 8.2   | <b>Supply at HT</b>                                    | -      |        |      |
| 9     | <b>Self consumption</b>                                | 13.29  | 192    | 6    |
| 10    | <b>Enforcement</b>                                     | 13.31  | -      | -    |
|       |                                                        | -      |        |      |
| 12    | Net Metering Connections                               | 3.07   | -      | -    |



# ARR FORMATS



| BSES Yamuna Power Limited                        |                                                                                                          |               |                                                                       |
|--------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------|
| FORMATS FOR ARR & TARIFF FILING BY POWER UTILITY |                                                                                                          |               |                                                                       |
|                                                  | <b>Summary Formats</b>                                                                                   |               |                                                                       |
| 1                                                | Sheet                                                                                                    | S1            | Profit & Loss Account                                                 |
| 2                                                | Sheet                                                                                                    | S2            | Cash flow statement Annual Revenue Requirement                        |
| 3                                                | Sheet                                                                                                    | S3            | Annual Revenue Requirement                                            |
|                                                  | <b>Financial Formats</b>                                                                                 |               |                                                                       |
| 4                                                | Sheet                                                                                                    | F1            | Power Purchase Cost Statement Monthwise/Yearwise                      |
| 5                                                | Sheet                                                                                                    | F2            | Form 2.1a                                                             |
| 6                                                | Sheet                                                                                                    | F2 (a)        | Supplement to Form F2 (Form 2.1a)                                     |
| 7                                                | Sheet                                                                                                    | F3            | Revenue Grants & subsidies                                            |
| 8                                                | Sheet                                                                                                    | F4            | Income from investments and Non-Tariff Income                         |
| 9                                                | Sheet                                                                                                    | F5            | R&M Expenses                                                          |
| 10                                               | Sheet                                                                                                    | F6            | Employees' Cost & Provisions                                          |
| 11                                               | Sheet                                                                                                    | F6(a)         | Employee Strength                                                     |
| 12                                               | Sheet                                                                                                    | F7            | Administration & General Expenses                                     |
| 13                                               | Sheet                                                                                                    | F7(a)         | Legal Expenses                                                        |
| 14                                               | Sheet                                                                                                    | F8            | Statement of Fixed Assets and Depreciation                            |
| 15                                               | Sheet                                                                                                    | F9            | Capitalization                                                        |
| 16                                               | Sheet                                                                                                    | F10           | Interest & Finance charges                                            |
| 17                                               | Sheet                                                                                                    | F11           | Loan details                                                          |
| 18                                               | Sheet                                                                                                    | F12           | Statement of Sundry Debtors & provision for bad & doubtful debtors    |
| 19                                               | Sheet                                                                                                    | F13           | Contribution Grants & subsidies towards Capital assets                |
| 20                                               | Sheet                                                                                                    | F14           | Statements of assets not in use                                       |
| 21                                               | Sheet                                                                                                    | F15           | Current Assets and Liabilities                                        |
| 22                                               | Sheet                                                                                                    | F16           | Net Worth of Distribution Companies                                   |
| 23                                               | Sheet                                                                                                    | F1b           | Energy Balance : Energy Input and Cost of Pool Power                  |
| 24                                               | Sheet                                                                                                    | F17           | Allocation Statement -Wheeling Business                               |
| 25                                               | Sheet                                                                                                    | F18           | Allocation Statement -Retail Supply Business                          |
| 26                                               | Sheet                                                                                                    | F 19          | Consumer Security Deposit                                             |
| 27                                               | Sheet                                                                                                    | F20           | Investment Plan -Master                                               |
| 28                                               | Sheet                                                                                                    | F 21          | District-wise AT&C Loss                                               |
| 29                                               | Sheet                                                                                                    | F 22          | Projection of Sales, Customers & Connected load for metered consumers |
| 30                                               | Sheet                                                                                                    | F 23          | Revenue from Proposed Tariff & Charges                                |
| <b>Instructions for the Utility:</b>             |                                                                                                          |               |                                                                       |
| 1                                                | Electronic copy in the form of CD/ Floppy Disc shall also be furnished                                   |               |                                                                       |
| 2                                                | These formats are indicative in nature and the utility may align the line items to its chart of accounts |               |                                                                       |
| 3                                                | PY                                                                                                       | Previous Year |                                                                       |
|                                                  | CY                                                                                                       | Current Year  |                                                                       |
|                                                  | EY                                                                                                       | Ensuing Year  |                                                                       |



| BSES Yamuna Power Limited                                                |                                                |
|--------------------------------------------------------------------------|------------------------------------------------|
| Cash Flow Statement (Direct Method)                                      | Form No.: S2                                   |
| Particulars                                                              | Amount in Rs Crores                            |
|                                                                          | FY 2021-22<br>(EY) (Projection)                |
| <b>Cash inflow</b>                                                       | Will be available after the<br>end of the year |
| <b>Receipts</b>                                                          |                                                |
| Tariff collection                                                        |                                                |
| Equity Inflow                                                            |                                                |
| Subsidy received from Govt.                                              |                                                |
| Sale of Power/Advance                                                    |                                                |
| Other Receipts including non-energy collection from consumers            |                                                |
| Consumer Contribution for Capital works                                  |                                                |
| Term Loan Received                                                       |                                                |
| Sale of Equipment                                                        |                                                |
| FD Matured                                                               |                                                |
| Interest received                                                        |                                                |
| Dividends                                                                |                                                |
| <b>Total Cash Inflow</b>                                                 |                                                |
| <b>Cash Outflow</b>                                                      |                                                |
| Equity Reduction                                                         |                                                |
| <b>Payment for Power Purchase Cost</b>                                   |                                                |
| Short Term Power Purchase payments (incl. advances) (Note, if any)       |                                                |
| Medium Term Power Purchase payments (incl. advances) (Note, if any)      |                                                |
| Long Term Power Purchase payments (Note, if any)                         |                                                |
| TDS deposited on power purchase payments                                 |                                                |
| <b>Total payment for power purchase</b>                                  |                                                |
| <b>Other Payments</b>                                                    |                                                |
| Equity Reduction                                                         |                                                |
| Salaries, Wages and Other Staff expenses                                 |                                                |
| Payment to vendors for Repair and Maintenance (Note, if any)             |                                                |
| Payment for Capital works                                                |                                                |
| Administration and Other Payments                                        |                                                |
| Advances (Refer note)                                                    |                                                |
| Fixed Assets Purchased                                                   |                                                |
| TDS & Service Tax deposited (Other than TDS deposited on power purchase) |                                                |
| Dividend payment                                                         |                                                |
| Income Tax                                                               |                                                |
| Interest Payment (a) Loans for Capex                                     |                                                |
| (b) Other than Capex                                                     |                                                |
| Electricity Tax                                                          |                                                |
| Fixed Deposit: Debt Service Reserve Account (DSRA)                       |                                                |
| Refund of consumer contribution for capital works, if any (Note, if any) |                                                |
| <b>Other Finance charges</b>                                             |                                                |
| Loan Repayment (a) For Capex Schemes                                     |                                                |
| (b) Other than Capex                                                     |                                                |
| Total outflow of Cash                                                    |                                                |
| Net cash generation/(Deficit)                                            |                                                |
| Opening Cash and Bank Balance                                            |                                                |
| Closing Cash and Bank Balance                                            |                                                |
| Notes to Accounts                                                        |                                                |



| BSES Yamuna Power Limited  |                                                                                                    |                          |
|----------------------------|----------------------------------------------------------------------------------------------------|--------------------------|
| Annual Revenue Requirement |                                                                                                    | Form S3                  |
|                            |                                                                                                    | All figures in Rs Crores |
| S.N.                       | Particulars                                                                                        | FY 2019-20               |
|                            |                                                                                                    | Actual                   |
| 1                          | Power Purchase/Discom periphery (MU)                                                               | 6972                     |
| 2                          | Sale of Power (MU)                                                                                 | 6362                     |
| 3                          | Loss %                                                                                             |                          |
| 3.1                        | Distribution                                                                                       | 8.75%                    |
| 3.2                        | Intrastate                                                                                         |                          |
| 3.3                        | Interstate                                                                                         |                          |
| 1                          | Receipts                                                                                           |                          |
| a                          | Revenue from tariffs                                                                               |                          |
|                            | i) Fixed Charged                                                                                   |                          |
|                            | ii) Energy Charges                                                                                 |                          |
|                            | iii) PPAC                                                                                          |                          |
|                            | iv) Surcharge for Regulatory Asset (8%)                                                            |                          |
|                            | v) Electricity Duty                                                                                |                          |
|                            | vi) Any Other Receipt                                                                              |                          |
| b                          | Revenue subsidy from Govt.                                                                         |                          |
|                            | Total                                                                                              | 4,222                    |
| 2                          | Expenditure                                                                                        | 3720.84                  |
| a                          | Purchase of Power from Long Term Sources*                                                          | 3212.14                  |
| b                          | Purchase of Power from Other than Long Term Sources                                                | 127.82                   |
| c                          | Transmission Charges                                                                               | 766.46                   |
|                            | i) Intra state                                                                                     | 256.61                   |
|                            | ii) Inter state etc.                                                                               | 509.85                   |
|                            | iii) Others                                                                                        |                          |
| d                          | Load Dispatch Charges                                                                              |                          |
|                            | Less: Surplus short term Sale including banking                                                    | 322.22                   |
|                            | Incentives                                                                                         |                          |
|                            | Less: Rebate                                                                                       | 63.36                    |
|                            | Add: Others (Net Metering) and Self Generation from BYPL roof top                                  |                          |
| e                          | O&M Expenses                                                                                       |                          |
|                            | i) Normative O&M Expenses                                                                          | 789.75                   |
|                            | ii) Additional O&M Expenses                                                                        | 265.11                   |
| f                          | Depreciation                                                                                       | 212.48                   |
|                            | Depreciation rate                                                                                  | 5.07%                    |
| 3                          | Return on Capital Employed                                                                         | 454.84                   |
| 4                          | Other Income                                                                                       |                          |
|                            | NTI                                                                                                | 73.42                    |
|                            | Income from other expenses                                                                         |                          |
|                            | Income from Open access                                                                            |                          |
| 5                          | Annual Revenue Requirement (2)+(3)-(4)                                                             | 5369.60                  |
|                            | Amount to be retained by Petitioner on account of overachievement of T&D loss targets              |                          |
|                            | Amount to be retained by petitioner on account of overachievement of collection efficiency targets |                          |
|                            | Carrying Cost                                                                                      |                          |
| 6                          | Surplus(+) / Shortfall(-) : (1)-(5) before tariff revision                                         | -1148.05                 |
| 7                          | Tariff Revision Impact                                                                             |                          |
| 8                          | Surplus(+) / Shortfall(-) : (6)-(7) after tariff revision                                          |                          |
|                            | * includes Other/ reactive charges Rs 1.48 Cr                                                      |                          |
|                            | # RoCE includes Income Tax                                                                         |                          |





| Particulars/Supplier                        | BYPL          |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
|---------------------------------------------|---------------|--------------|---------------|---------------|------------|------------|--------------------------------------------------------------|--------------------------------|-----------|---------------|---------------|---------------------------|----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
|                                             | Mus Purchased | Fixed Cost   | Variable Cost | Other Charges | CY Arrears | PY Arrears | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/Open Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
|                                             | MU            | Rs Crore     | Rs Crore      | Rs Crore      | Rs Crore   | Rs Crore   | Rs Crore                                                     | Rs Crore                       | Rs Crore  | Rs Crore      | Rs/unit       |                           | Rs Crore                         |                          | Rs Crore                                     | Rs./Kwh                           |
| <b>Long Term Power Purchases</b>            |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| <b>NTPC Ltd.</b>                            |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Anta Gas Power Project                      | 0.74          | 0.44         | 0.21          |               |            |            |                                                              |                                |           | 0.65          | 8.74          | 0.03                      |                                  | 0.72                     | 0.65                                         | 9.06                              |
| Auraiya Gas Power Station                   | 0.97          | 0.88         | 0.32          |               |            |            |                                                              |                                |           | 1.20          | 12.44         | 0.04                      |                                  | 0.93                     | 1.20                                         | 12.99                             |
| Badarpur Thermal Power Station              | -             | -            | -             |               |            |            |                                                              |                                |           |               |               |                           |                                  | -                        |                                              |                                   |
| Dadri Gas Power Station                     | 1.36          | 0.71         | 0.39          |               |            |            |                                                              |                                |           | 1.11          | 8.15          | 0.06                      |                                  | 1.30                     | 1.11                                         | 8.52                              |
| Feroze Gandhi Unchahar TPS 1                | 1.86          | 0.35         | 0.60          |               |            |            |                                                              |                                |           | 0.95          | 5.08          | 0.08                      |                                  | 1.78                     | 0.95                                         | 5.31                              |
| Feroze Gandhi Unchahar TPS 2                | 5.43          | 0.75         | 1.77          |               |            |            |                                                              |                                |           | 2.51          | 4.63          | 0.23                      |                                  | 5.19                     | 2.51                                         | 4.84                              |
| Feroze Gandhi Unchahar TPS 3                | 3.38          | 0.50         | 1.09          |               |            |            |                                                              |                                |           | 1.59          | 4.71          | 0.15                      |                                  | 3.23                     | 1.59                                         | 4.92                              |
| Farakka Slps                                | 3.79          | 0.30         | 1.05          |               |            |            |                                                              |                                |           | 1.36          | 3.58          | 0.16                      |                                  | 3.63                     | 1.36                                         | 3.74                              |
| Kahalgaon Thermal Power Station 1           | 8.49          | 0.92         | 1.94          |               |            |            |                                                              |                                |           | 2.86          | 3.36          | 0.36                      |                                  | 8.12                     | 2.86                                         | 3.52                              |
| Kahalgaon Thermal Power Station 2           | 26.98         | 2.49         | 5.85          |               |            |            |                                                              |                                |           | 8.35          | 3.09          | 1.16                      |                                  | 25.82                    | 8.35                                         | 3.23                              |
| National Capital Thermal Power              | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Dadri TPS-II                                | 53.39         | 15.33        | 19.99         |               |            |            |                                                              |                                |           | 35.32         | 6.62          | 2.30                      |                                  | 51.09                    | 35.32                                        | 6.91                              |
| Rihand Thermal Power Station 1              | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Rihand Thermal Power Station 2              | 21.60         | 1.43         | 2.94          |               |            |            |                                                              |                                |           | 4.37          | 2.02          | 0.93                      |                                  | 20.67                    | 4.37                                         | 2.11                              |
| Rihand Thermal Power Station 3              | 18.23         | 4.70         | 2.67          |               |            |            |                                                              |                                |           | 7.37          | 4.04          | 0.78                      |                                  | 17.44                    | 7.37                                         | 4.22                              |
| Singrauli STPS                              | 49.70         | 3.11         | 7.02          |               |            |            |                                                              |                                |           | 10.13         | 2.04          | 2.14                      |                                  | 47.57                    | 10.13                                        | 2.13                              |
| <b>Sub Total</b>                            | <b>195.91</b> | <b>31.91</b> | <b>45.84</b>  |               | -          | -          | -                                                            | -                              | -         | <b>77.76</b>  | <b>3.97</b>   | <b>8.42</b>               | -                                | <b>187.49</b>            | <b>77.76</b>                                 | <b>4.15</b>                       |
| <b>NHPC Ltd.</b>                            |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Bairasiul                                   | 2.73          | 0.18         | 0.28          |               |            |            |                                                              |                                |           | 0.46          | 1.67          | 0.12                      |                                  | 2.62                     | 0.46                                         | 1.75                              |
| Salal                                       | 5.59          | 0.77         | 0.39          |               |            |            |                                                              |                                |           | 1.16          | 2.07          | 0.24                      |                                  | 5.35                     | 1.16                                         | 2.17                              |
| Tanakpur                                    | 0.64          | 0.26         | 0.14          |               |            |            |                                                              |                                |           | 0.39          | 6.11          | 0.03                      |                                  | 0.62                     | 0.39                                         | 6.38                              |
| Chamera I                                   | 1.99          | 0.33         | 0.22          |               |            |            |                                                              |                                |           | 0.55          | 2.78          | 0.09                      |                                  | 1.90                     | 0.55                                         | 2.91                              |
| Uri                                         | 9.21          | 0.71         | 0.78          |               |            |            |                                                              |                                |           | 1.50          | 1.62          | 0.40                      |                                  | 8.81                     | 1.50                                         | 1.70                              |
| Chamera - II                                | 6.39          | 0.55         | 0.71          |               |            |            |                                                              |                                |           | 1.26          | 1.97          | 0.27                      |                                  | 6.11                     | 1.26                                         | 2.05                              |
| Chamera - III                               | 2.53          | 0.70         | 0.55          |               |            |            |                                                              |                                |           | 1.25          | 4.94          | 0.11                      |                                  | 2.42                     | 1.25                                         |                                   |
| Dhauliganga                                 | 1.88          | 0.28         | 0.23          |               |            |            |                                                              |                                |           | 0.51          | 2.73          | 0.08                      |                                  | 1.80                     | 0.51                                         |                                   |
| Dulhasti                                    | 3.61          | 1.22         | 0.77          |               |            |            |                                                              |                                |           | 1.99          | 5.51          | 0.16                      |                                  | 3.45                     | 1.99                                         | 5.76                              |
| SEWA-II                                     | 1.89          | 0.46         | 0.49          |               |            |            |                                                              |                                |           | 0.95          | 5.02          | 0.08                      |                                  | 1.81                     | 0.95                                         | 5.24                              |
| Uri II                                      | 5.61          | 0.47         | 1.23          |               |            |            |                                                              |                                |           | 1.70          | 3.03          | 0.24                      |                                  | 5.37                     | 1.70                                         |                                   |
| Parbati-III                                 | 3.33          | 0.30         | 0.46          |               |            |            |                                                              |                                |           | 0.76          | 2.28          | 0.14                      |                                  | 3.19                     | 0.76                                         |                                   |
| <b>Sub Total</b>                            | <b>45.40</b>  | <b>6.22</b>  | <b>6.25</b>   |               | -          | -          | -                                                            | -                              | -         | <b>12.47</b>  | <b>2.75</b>   | <b>1.95</b>               | -                                | <b>43.45</b>             | <b>12.47</b>                                 | <b>2.87</b>                       |
| <b>NPCI Ltd.</b>                            |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Nuclear Power Corp. of India Ltd. Narora    |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Nuclear Power Corp. of India Ltd. Kota U    | 6.27          | -            | 2.42          |               |            |            |                                                              |                                |           | 2.42          | 3.86          | 0.27                      |                                  | 6.00                     | 2.42                                         | 4.03                              |
| <b>Sub Total</b>                            | <b>6.27</b>   | <b>-</b>     | <b>2.42</b>   |               | -          | -          | -                                                            | -                              | -         | <b>2.42</b>   | <b>3.86</b>   | <b>0.27</b>               | -                                | <b>6.00</b>              | <b>2.42</b>                                  | <b>4.03</b>                       |
| <b>SJVN Ltd.</b>                            |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Satluj Jal Vidyut Nigam Ltd.- Nathpa Jha    | 8.49          | 1.96         | 1.07          |               |            |            |                                                              |                                |           | 3.03          | 3.57          | 0.37                      |                                  | 8.13                     | 3.03                                         | 3.73                              |
| <b>Sub Total</b>                            | <b>8.49</b>   | <b>1.96</b>  | <b>1.07</b>   |               | -          | -          | -                                                            | -                              | -         | <b>3.03</b>   | <b>3.57</b>   | <b>0.37</b>               | -                                | <b>8.13</b>              | <b>3.03</b>                                  | <b>3.73</b>                       |
| Tala                                        | 0.48          | -            | 0.10          |               |            |            |                                                              |                                |           | 0.10          | 2.16          | 0.02                      |                                  | 0.46                     | 0.10                                         | 2.26                              |
| Net Metering                                | 0.02          |              |               |               |            |            |                                                              |                                |           | -             | 5.36          | 0.00                      |                                  | 0.02                     | -                                            | -                                 |
| <b>Damodar Valley Corporation</b>           |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Mejia Unit 6                                | 11.65         | 1.96         | 3.45          |               |            |            |                                                              |                                |           | 5.41          | 4.64          | 0.50                      |                                  | 11.15                    | 5.41                                         | 4.85                              |
| Mejia Unit 7                                | 52.65         | 11.01        | 14.43         |               |            |            |                                                              |                                |           | 25.43         | 4.83          | (0.41)                    |                                  | 53.05                    | 25.43                                        | 4.79                              |
| CTPS Units 7 & 8                            | 34.64         | 8.35         | 8.86          |               |            |            |                                                              |                                |           | 17.21         | 4.97          | 1.49                      |                                  | 33.15                    | 17.21                                        | 5.19                              |
| <b>Sub Total</b>                            | <b>98.94</b>  | <b>21.32</b> | <b>26.74</b>  |               | -          | -          | -                                                            | -                              | -         | <b>48.05</b>  | <b>4.86</b>   | <b>1.58</b>               | -                                | <b>97.35</b>             | <b>48.05</b>                                 | <b>4.94</b>                       |
| <b>Power stations in Delhi</b>              |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Indraprastha Power Generation Co.Ltd.       | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Indraprastha Power Generation Co.Ltd.       | 7.56          | 1.04         | 2.30          |               |            |            |                                                              |                                |           | 3.34          | 4.42          | 0.07                      |                                  | 7.49                     | 3.34                                         | 4.46                              |
| Praagati Power Corp.Ltd. Praagati I         | 20.82         | 2.04         | 7.36          |               |            |            |                                                              |                                |           | 9.40          | 4.51          | 0.19                      |                                  | 20.64                    | 9.40                                         | 4.55                              |
| Praagati Power Corp.Ltd. Praagati III (Baw) | 38.89         | 18.59        | 9.89          |               |            |            |                                                              |                                |           | 28.48         | 7.32          | 0.35                      |                                  | 38.54                    | 28.48                                        | 7.39                              |
| <b>Sub Total</b>                            | <b>67.27</b>  | <b>21.66</b> | <b>19.56</b>  |               | -          | -          | -                                                            | -                              | -         | <b>41.22</b>  | <b>6.13</b>   | <b>0.61</b>               | -                                | <b>66.67</b>             | <b>41.22</b>                                 | <b>6.18</b>                       |
| Aravali Power Corporation Ltd - Jhajjar     | 7.04          | 7.09         | 2.85          |               |            |            |                                                              |                                |           | 9.95          | 14.12         | 0.30                      |                                  | 6.74                     | 9.95                                         | 14.75                             |
| Sasan                                       | 165.33        | 2.81         | 21.13         |               |            |            |                                                              |                                |           | 23.94         | 1.45          | 7.11                      |                                  | 158.22                   | 23.94                                        | 1.51                              |
| SECI Wind- Gujrat                           | -             | 1.00         | 2.00          |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Delhi MSW Solution Limited                  | 1.61          | -            | 1.14          |               |            |            |                                                              |                                |           | 1.14          | -             | 0.01                      |                                  | 1.60                     | 1.14                                         | -                                 |
| SECI existing                               | 3.94          | -            | 2.33          |               |            |            |                                                              |                                |           | 2.33          | 5.92          | -                         |                                  | 3.94                     | 2.33                                         | 5.92                              |
|                                             |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
|                                             |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |

| Particulars/Supplier                | BYPL          |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
|-------------------------------------|---------------|------------|---------------|---------------|------------|------------|--------------------------------------------------------------|--------------------------------|-----------|---------------|---------------|---------------------------|----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
|                                     | Mus Purchased | Fixed Cost | Variable Cost | Other Charges | CY Arrears | PY Arrears | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/Open Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
| SECI Solar Others                   | 8.64          | -          | 2.26          |               |            |            |                                                              |                                |           | 2.26          | 2.61          | -                         |                                  | 8.64                     | 2.26                                         | 2.61                              |
| SECI Wind Others                    | 12.24         | -          | 3.08          |               |            |            |                                                              |                                |           | 3.08          |               | 0.11                      |                                  | 12.13                    | 3.08                                         |                                   |
|                                     |               |            |               |               |            |            |                                                              |                                |           | -             |               | -                         |                                  | -                        | -                                            |                                   |
|                                     |               |            |               |               |            |            |                                                              |                                |           | -             |               | -                         |                                  | -                        | -                                            |                                   |
| SDMC                                | 1.73          | -          | 0.74          |               |            |            |                                                              |                                |           | 0.74          |               | 0.02                      |                                  | 1.71                     | 0.74                                         | 4.34                              |
| Sub Total                           | 22.61         | -          | 6.08          |               | -          | -          | -                                                            | -                              | -         | 6.08          | 2.69          | 0.13                      |                                  | 22.48                    | 6.08                                         | 2.71                              |
| Total of long term PPAs (A)         | 623.33        | 92.98      | 135.53        | 0.00          | 0.00       | 0.00       | 0.00                                                         | 0.00                           | 0.00      | 227.26        | 3.65          | 20.74                     | 0.00                             | 602.55                   | 228.50                                       | 3.79                              |
| Transmission Charges                | -             | -          | -             | -             | -          | -          | -                                                            | -                              | -         | -             | -             | -                         | -                                | -                        | -                                            | -                                 |
| Power Grid Corp.of India Ltd.       | -             | -          | 38.77         |               |            |            |                                                              |                                |           |               |               |                           | 38.77                            |                          | 38.77                                        |                                   |
| Delhi Transco Ltd. Wheeling Charges | -             | -          | 17.20         |               |            |            |                                                              |                                |           |               |               |                           | 17.20                            |                          | 17.20                                        |                                   |
| Delhi Transco Ltd. Pension Trust    | -             | -          | -             |               |            |            |                                                              |                                |           | -             | -             | -                         | -                                | -                        | -                                            | -                                 |
| Total Transmission Charges          | -             | -          | 55.97         | -             |            |            |                                                              |                                |           | -             | -             | -                         | 55.97                            |                          | 55.97                                        |                                   |
| Cost of REC                         | -             | -          | -             |               |            |            |                                                              |                                |           | -             |               |                           |                                  |                          | -                                            |                                   |
| Short Term Purchase                 |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Bilateral                           |               |            |               |               |            |            |                                                              |                                |           | -             |               |                           |                                  | -                        | -                                            | -                                 |
| Banking Import                      | -             | -          | -             | -             |            |            |                                                              |                                |           | -             | -             |                           |                                  | -                        | -                                            | -                                 |
| Exchange                            | -             | -          | -             | -             |            |            |                                                              |                                |           | -             | -             |                           |                                  | -                        | -                                            | -                                 |
| Total Short Term Purchase           | -             | -          | -             | -             | -          | -          | -                                                            | -                              | -         | -             | -             | -                         | -                                | -                        | -                                            | -                                 |
| Short Sale                          |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Exchange                            | 19.26         | -          | 3.99          |               |            |            |                                                              |                                |           | 3.99          | 2.07          |                           |                                  |                          | 3.99                                         | 2.07                              |
| Banking Export                      | -             | -          | -             | -             |            |            |                                                              |                                |           | -             | -             |                           |                                  | -                        | -                                            | -                                 |
| Total Short Term Sale               | 19.26         | -          | 3.99          | -             |            |            |                                                              |                                |           | 3.99          | 2.07          |                           |                                  |                          | 3.99                                         | 2.07                              |
| Less: Normative Rebate              |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          | 5.28                                         |                                   |
| Net Power Purchase Cost             | 604.06        | 92.98      | 187.51        | -             |            |            |                                                              |                                |           | 280.48        | 4.64          | 20.86                     | 55.97                            | 583.20                   | 275.20                                       | 4.72                              |



## Details of Power Purchase Statement for may'21

| Particulars/Supplier                           | BYPL          |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
|------------------------------------------------|---------------|--------------|---------------|---------------|------------|------------|--------------------------------------------------------------|--------------------------------|-----------|---------------|---------------|---------------------------|----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
|                                                | Mus Purchased | Fixed Cost   | Variable Cost | Other Charges | CY Arrears | PY Arrears | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/Open Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
|                                                | MU            | Rs Crore     | Rs Crore      | Rs Crore      | Rs         | Rs Crore   | Rs Crore                                                     | Rs Crore                       | Rs Crore  | Rs Crore      | Rs/unit       |                           | Rs Crore                         |                          | Rs Crore                                     | Rs./Kwh                           |
| <b>Long Term Power Purchases</b>               |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| <b>NTPC Ltd.</b>                               |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Anta Gas Power Project                         | 0.77          | 0.46         | 0.21          |               |            |            |                                                              |                                |           | 0.67          | 8.74          | 0.03                      |                                  | 0.74                     | 0.67                                         | 9.06                              |
| Auraiya Gas Power Station                      | 1.00          | 0.91         | 0.33          |               |            |            |                                                              |                                |           | 1.24          | 12.44         | 0.04                      |                                  | 0.96                     | 1.24                                         | 12.99                             |
| Badarpur Thermal Power Station                 | -             | -            | -             |               |            |            |                                                              |                                |           |               |               |                           |                                  | -                        | -                                            | -                                 |
| Dadri Gas Power Station                        | 1.40          | 0.74         | 0.69          |               |            |            |                                                              |                                |           | 1.43          | 10.18         | 0.06                      |                                  | 1.34                     | 1.43                                         | 10.64                             |
| Feroze Gandhi Unchahar TPS 1                   | 1.68          | 0.36         | 0.54          |               |            |            |                                                              |                                |           | 0.90          | 5.36          | 0.07                      |                                  | 1.60                     | 0.90                                         | 5.60                              |
| Feroze Gandhi Unchahar TPS 2                   | 5.61          | 0.77         | 1.83          |               |            |            |                                                              |                                |           | 2.60          | 4.63          | 0.24                      |                                  | 5.37                     | 2.60                                         | 4.84                              |
| Feroze Gandhi Unchahar TPS 3                   | 3.49          | 0.52         | 1.13          |               |            |            |                                                              |                                |           | 1.64          | 4.71          | 0.15                      |                                  | 3.34                     | 1.64                                         | 4.92                              |
| Farakka Stps                                   | 3.92          | 0.31         | 1.09          |               |            |            |                                                              |                                |           | 1.40          | 3.58          | 0.17                      |                                  | 3.75                     | 1.40                                         | 3.74                              |
| Kahalgaon Thermal Power Station 1              | 8.77          | 0.95         | 2.00          |               |            |            |                                                              |                                |           | 2.95          | 3.36          | 0.38                      |                                  | 8.39                     | 2.95                                         | 3.52                              |
| Kahalgaon Thermal Power Station 2              | 27.88         | 2.58         | 6.05          |               |            |            |                                                              |                                |           | 8.62          | 3.09          | 1.20                      |                                  | 26.68                    | 8.62                                         | 3.23                              |
| National Capital Thermal Power                 | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Dadri TPS-II                                   | 27.58         | 15.84        | 10.33         |               |            |            |                                                              |                                |           | 26.17         | 9.49          | 1.19                      |                                  | 26.40                    | 26.17                                        | 9.91                              |
| Rihand Thermal Power Station 1                 | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Rihand Thermal Power Station 2                 | 22.32         | 1.48         | 3.03          |               |            |            |                                                              |                                |           | 4.51          | 2.02          | 0.96                      |                                  | 21.36                    | 4.51                                         | 2.11                              |
| Rihand Thermal Power Station 3                 | 28.55         | 4.85         | 4.19          |               |            |            |                                                              |                                |           | 9.04          | 3.17          | 1.23                      |                                  | 27.32                    | 9.04                                         | 3.31                              |
| Singrauli STPS                                 | 46.23         | 3.22         | 6.52          |               |            |            |                                                              |                                |           | 9.74          | 2.11          | 1.99                      |                                  | 44.24                    | 9.74                                         | 2.20                              |
| <b>Sub Total</b>                               | <b>179.19</b> | <b>32.98</b> | <b>37.95</b>  |               | <b>-</b>   | <b>-</b>   | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>  | <b>70.92</b>  | <b>3.96</b>   | <b>7.70</b>               | <b>-</b>                         | <b>171.49</b>            | <b>70.92</b>                                 | <b>4.14</b>                       |
| <b>NHPC Ltd.</b>                               |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Bairasiul                                      | 2.96          | 0.21         | 0.30          |               |            |            |                                                              |                                |           | 0.51          | 1.72          | 0.13                      |                                  | 2.83                     | 0.51                                         | 1.80                              |
| Salal                                          | 9.59          | 0.84         | 0.67          |               |            |            |                                                              |                                |           | 1.51          | 1.58          | 0.41                      |                                  | 9.18                     | 1.51                                         | 1.65                              |
| Tanakpur                                       | 0.95          | 0.33         | 0.20          |               |            |            |                                                              |                                |           | 0.53          | 5.60          | 0.04                      |                                  | 0.90                     | 0.53                                         | 5.85                              |
| Chamera I                                      | 3.70          | 0.35         | 0.41          |               |            |            |                                                              |                                |           | 0.75          | 2.04          | 0.16                      |                                  | 3.54                     | 0.75                                         | 2.13                              |
| Uri                                            | 9.51          | 0.74         | 0.81          |               |            |            |                                                              |                                |           | 1.55          | 1.62          | 0.41                      |                                  | 9.10                     | 1.55                                         | 1.70                              |
| Chamera - II                                   | 7.18          | 0.56         | 0.80          |               |            |            |                                                              |                                |           | 1.36          | 1.90          | 0.31                      |                                  | 6.87                     | 1.36                                         | 1.98                              |
| Chamera - III                                  | 5.00          | 0.72         | 1.09          |               |            |            |                                                              |                                |           | 1.81          | 3.62          | 0.21                      |                                  | 4.78                     | 1.81                                         |                                   |
| Dhauliganga                                    | 3.06          | 0.36         | 0.38          |               |            |            |                                                              |                                |           | 0.75          | 2.44          | 0.13                      |                                  | 2.93                     | 0.75                                         |                                   |
| Dulhasti                                       | 7.51          | 1.27         | 1.60          |               |            |            |                                                              |                                |           | 2.87          | 3.82          | 0.32                      |                                  | 7.18                     | 2.87                                         | 3.99                              |
| SEWA-II                                        | 1.32          | 0.47         | 0.34          |               |            |            |                                                              |                                |           | 0.82          | 6.19          | 0.06                      |                                  | 1.26                     | 0.82                                         | 6.46                              |
| Uri II                                         | 5.80          | 0.88         | 1.27          |               |            |            |                                                              |                                |           | 2.15          | 3.71          | 0.25                      |                                  | 5.55                     | 2.15                                         |                                   |
| Parbati-III                                    | 6.11          | 0.67         | 0.85          |               |            |            |                                                              |                                |           | 1.52          | 2.48          | 0.26                      |                                  | 5.85                     | 1.52                                         |                                   |
| <b>Sub Total</b>                               | <b>62.68</b>  | <b>7.41</b>  | <b>8.71</b>   |               | <b>-</b>   | <b>-</b>   | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>  | <b>16.12</b>  | <b>2.57</b>   | <b>2.70</b>               | <b>-</b>                         | <b>59.99</b>             | <b>16.12</b>                                 | <b>2.69</b>                       |
| <b>NPCI Ltd.</b>                               |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Nuclear Power Corp. of India Ltd. Narora       |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Nuclear Power Corp. of India Ltd. Kota UNIT    | 9.70          | -            | 3.74          |               |            |            |                                                              |                                |           | 3.74          | 3.86          | 0.42                      |                                  | 9.28                     | 3.74                                         | 4.03                              |
| <b>Sub Total</b>                               | <b>9.70</b>   | <b>-</b>     | <b>3.74</b>   |               | <b>-</b>   | <b>-</b>   | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>  | <b>3.74</b>   | <b>3.86</b>   | <b>0.42</b>               | <b>-</b>                         | <b>9.28</b>              | <b>3.74</b>                                  | <b>4.03</b>                       |
| <b>SJVN Ltd.</b>                               |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Satluj Jal Vidyut Niqam Ltd.- Nathpa Jhakri    | 20.83         | 2.03         | 2.64          |               |            |            |                                                              |                                |           | 4.67          | 2.24          | 0.90                      |                                  | 19.93                    | 4.67                                         | 2.34                              |
| <b>Sub Total</b>                               | <b>20.83</b>  | <b>2.03</b>  | <b>2.64</b>   |               | <b>-</b>   | <b>-</b>   | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>  | <b>4.67</b>   | <b>2.24</b>   | <b>0.90</b>               | <b>-</b>                         | <b>19.93</b>             | <b>4.67</b>                                  | <b>2.34</b>                       |
| Tala                                           | 1.28          | -            | 0.28          |               |            |            |                                                              |                                |           | 0.28          | 2.16          | -                         |                                  | 1.23                     | 0.28                                         | 2.26                              |
|                                                |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
|                                                |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Net Metering                                   | 0.02          |              |               |               |            |            |                                                              |                                |           | -             | 5.36          | 0.00                      |                                  | 0.02                     | -                                            | -                                 |
|                                                |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| <b>Damodar Valley Corporation</b>              |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Meija Unit 6                                   | 17.20         | 2.02         | 5.10          |               |            |            |                                                              |                                |           | 7.12          | 4.14          | 0.74                      |                                  | 16.46                    | 7.12                                         | 4.32                              |
| Meija Unit 7                                   | 77.72         | 11.37        | 21.29         |               |            |            |                                                              |                                |           | 32.67         | 4.20          | 2.76                      |                                  | 74.95                    | 32.67                                        | 4.36                              |
| CTPS Units 7 & 8                               | 43.47         | 8.63         | 11.12         |               |            |            |                                                              |                                |           | 19.75         | 4.54          | 1.87                      |                                  | 41.60                    | 19.75                                        | 4.75                              |
| <b>Sub Total</b>                               | <b>138.38</b> | <b>22.03</b> | <b>37.51</b>  |               | <b>-</b>   | <b>-</b>   | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>  | <b>59.53</b>  | <b>4.30</b>   | <b>5.37</b>               | <b>-</b>                         | <b>133.01</b>            | <b>59.53</b>                                 | <b>4.48</b>                       |
| <b>Power stations in Delhi</b>                 |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Indraprastha Power Generation Co.Ltd. RPH      | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Indraprastha Power Generation Co.Ltd. GT       | 7.81          | 1.11         | 2.38          |               |            |            |                                                              |                                |           | 3.49          | 4.47          | 0.07                      |                                  | 7.74                     | 3.49                                         | 4.51                              |
| Praagati Power Corp.Ltd. Praagati I            | 21.52         | 2.11         | 7.60          |               |            |            |                                                              |                                |           | 9.71          | 4.51          | 0.19                      |                                  | 21.33                    | 9.71                                         | 4.55                              |
| Praagati Power Corp.Ltd. Praagati III (Bawana) | 40.19         | 19.21        | 10.22         |               |            |            |                                                              |                                |           | 29.43         | 7.32          | 0.36                      |                                  | 39.83                    | 29.43                                        | 7.39                              |
|                                                |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| <b>Sub Total</b>                               | <b>69.52</b>  | <b>22.42</b> | <b>20.21</b>  |               | <b>-</b>   | <b>-</b>   | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>  | <b>42.63</b>  | <b>6.13</b>   | <b>0.63</b>               | <b>-</b>                         | <b>68.89</b>             | <b>42.63</b>                                 | <b>6.19</b>                       |

## Details of Power Purchase Statement for may'21

| Particulars/Supplier                    | BYPL          |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
|-----------------------------------------|---------------|--------------|---------------|---------------|-------------|-------------|--------------------------------------------------------------|--------------------------------|-------------|---------------|---------------|---------------------------|----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
|                                         | Mus Purchased | Fixed Cost   | Variable Cost | Other Charges | CY Arrears  | PY Arrears  | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive   | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/Open Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
| Aravali Power Corporation Ltd - Jhajjar | 7.28          | 7.73         | 2.95          |               |             |             |                                                              |                                |             | 10.68         | 14.67         | 0.31                      |                                  | 6.97                     | 10.68                                        | 15.33                             |
| Sasan                                   | 210.98        | 3.59         | 26.97         |               |             |             |                                                              |                                |             | 30.55         | 1.45          | 9.07                      |                                  | 201.90                   | 30.55                                        | 1.51                              |
|                                         | -             | 1.00         | 2.00          |               |             |             |                                                              |                                |             | -             |               | -                         |                                  | -                        | -                                            |                                   |
| Delhi MSW Solution Limited              | 1.61          | -            | 1.14          |               |             |             |                                                              |                                |             | 1.14          |               | 0.01                      |                                  | 1.60                     | 1.14                                         |                                   |
| SECI existing                           | 3.58          | -            | 2.12          |               |             |             |                                                              |                                |             | 2.12          | 5.92          | -                         |                                  | 3.58                     | 2.12                                         | 5.92                              |
|                                         |               |              |               |               |             |             |                                                              |                                |             | -             |               | -                         |                                  | -                        | -                                            |                                   |
| SECI Solar Others                       | 8.93          | -            | 2.33          |               |             |             |                                                              |                                |             | 2.33          | 2.61          | -                         |                                  | 8.93                     | 2.33                                         | 2.61                              |
|                                         |               |              |               |               |             |             |                                                              |                                |             | -             |               | -                         |                                  | -                        | -                                            |                                   |
| SECI Wind Others                        | 12.65         | -            | 3.19          |               |             |             |                                                              |                                |             | 3.19          |               | 0.54                      |                                  | 12.10                    | 3.19                                         |                                   |
|                                         |               |              |               |               |             |             |                                                              |                                |             | -             |               | -                         |                                  | -                        | -                                            |                                   |
|                                         |               |              |               |               |             |             |                                                              |                                |             | -             |               | -                         |                                  | -                        | -                                            |                                   |
| SDMC                                    | 1.73          | -            | 0.74          |               |             |             |                                                              |                                |             | 0.74          |               | 0.02                      |                                  | 1.71                     | 0.74                                         | 4.34                              |
| <b>Sub Total</b>                        | <b>23.30</b>  | <b>-</b>     | <b>6.26</b>   |               | <b>-</b>    | <b>-</b>    | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>    | <b>6.26</b>   | <b>2.69</b>   | <b>0.56</b>               |                                  | <b>22.74</b>             | <b>6.26</b>                                  | <b>2.75</b>                       |
| <b>Total of long term PPAs (A)</b>      | <b>728.35</b> | <b>98.18</b> | <b>150.46</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                                                  | <b>0.00</b>                    | <b>0.00</b> | <b>247.23</b> | <b>3.39</b>   | <b>27.65</b>              | <b>0.00</b>                      | <b>700.64</b>            | <b>248.64</b>                                | <b>3.55</b>                       |
|                                         | -             | 1.00         | 2.00          |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          | 3.00                                         | -                                 |
| <b>Transmission Charges</b>             |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| Power Grid Corp.of India Ltd.           | -             | -            | 54.54         |               |             |             |                                                              |                                |             |               |               |                           | 54.54                            |                          | 54.54                                        |                                   |
| Delhi Transco Ltd. Wheeling Charges     | -             | -            | 17.83         |               |             |             |                                                              |                                |             |               |               |                           | 17.83                            |                          | 17.83                                        |                                   |
| Delhi Transco Ltd. Pension Trust        | -             | -            | 3.20          |               |             |             |                                                              |                                |             | 3.20          |               |                           | -                                |                          | 3.20                                         |                                   |
| <b>Total Transmission Charges</b>       | <b>-</b>      | <b>-</b>     | <b>75.57</b>  | <b>-</b>      |             |             |                                                              |                                |             | <b>3.20</b>   |               | <b>-</b>                  | <b>72.37</b>                     |                          | <b>75.57</b>                                 |                                   |
| <b>Cost of REC</b>                      | <b>-</b>      | <b>-</b>     | <b>-</b>      |               |             |             |                                                              |                                |             | <b>-</b>      |               |                           |                                  |                          | <b>-</b>                                     |                                   |
| <b>Short Term Purchase</b>              |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| Bilateral/ Exchange                     |               |              |               |               |             |             |                                                              |                                |             | -             | -             |                           |                                  | -                        | -                                            | -                                 |
|                                         | 74.40         | -            | 26.04         | -             |             |             |                                                              |                                |             | 26.04         |               |                           |                                  | -                        | 26.04                                        | 3.50                              |
|                                         | -             | -            | -             | -             |             |             |                                                              |                                |             | -             |               |                           |                                  | -                        | -                                            | -                                 |
| <b>Total Short Term Purchase</b>        | <b>74.40</b>  | <b>-</b>     | <b>26.04</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>    | <b>26.04</b>  | <b>-</b>      | <b>-</b>                  | <b>-</b>                         | <b>-</b>                 | <b>26.04</b>                                 | <b>3.50</b>                       |
| <b>Short Sale</b>                       |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| Exchange                                | 38.67         | -            | 8.00          |               |             |             |                                                              |                                |             | 8.00          | 2.07          |                           |                                  |                          | 8.00                                         | 2.07                              |
|                                         | -             | -            | -             | -             |             |             |                                                              |                                |             | -             |               |                           |                                  | -                        | -                                            | -                                 |
| <b>Total Short Term Sale</b>            | <b>38.67</b>  | <b>-</b>     | <b>8.00</b>   | <b>-</b>      |             |             |                                                              |                                |             | <b>8.00</b>   | <b>2.07</b>   |                           |                                  |                          | <b>8.00</b>                                  | <b>2.07</b>                       |
| <b>Less: Normative Rebate</b>           |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          | 5.28                                         |                                   |
| <b>Net Power Purchase Cost</b>          | <b>764.08</b> | <b>98.18</b> | <b>244.07</b> | <b>-</b>      |             |             |                                                              |                                |             | <b>342.25</b> | <b>4.48</b>   | <b>27.72</b>              | <b>72.37</b>                     | <b>736.36</b>            | <b>336.97</b>                                | <b>4.58</b>                       |



## Details of Power Purchase Statement for june'21

| Particulars/Supplier                      | BYPL          |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
|-------------------------------------------|---------------|--------------|---------------|---------------|------------|------------|--------------------------------------------------------------|--------------------------------|-----------|---------------|---------------|---------------------------|-----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
|                                           | Mus Purchased | Fixed Cost   | Variable Cost | Other Charges | CY Arrears | PY Arrears | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/Op en Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
|                                           | MU            | Rs Crore     | Rs Crore      | Rs Crore      | Rs Crore   | Rs Crore   | Rs Crore                                                     | Rs Crore                       | Rs Crore  | Rs Crore      | Rs/unit       |                           | Rs Crore                          |                          | Rs Crore                                     | Rs./Kwh                           |
| <b>Long Term Power Purchases</b>          |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| <b>NTPC Ltd.</b>                          |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Anta Gas Power Project                    | 0.74          | 0.44         | 0.21          |               |            |            |                                                              |                                |           | 0.65          | 8.74          | 0.03                      |                                   | 0.72                     | 0.65                                         | 9.06                              |
| Auraiya Gas Power Station                 | 0.97          | 0.88         | 0.32          |               |            |            |                                                              |                                |           | 1.20          | 12.44         | 0.04                      |                                   | 0.93                     | 1.20                                         | 12.99                             |
| Badarpur Thermal Power Station            | -             | -            | -             |               |            |            |                                                              |                                |           |               |               |                           |                                   | -                        |                                              |                                   |
| Dadri Gas Power Station                   | 1.36          | 0.71         | 0.67          |               |            |            |                                                              |                                |           | 1.38          | 10.18         | 0.06                      |                                   | 1.30                     | 1.38                                         | 10.64                             |
| Feroze Gandhi Unchahar TPS 1              | 2.37          | 0.35         | 0.76          |               |            |            |                                                              |                                |           | 1.11          | 4.68          | 0.10                      |                                   | 2.27                     | 1.11                                         | 4.89                              |
| Feroze Gandhi Unchahar TPS 2              | 5.43          | 0.75         | 1.77          |               |            |            |                                                              |                                |           | 2.51          | 4.63          | 0.23                      |                                   | 5.19                     | 2.51                                         | 4.84                              |
| Feroze Gandhi Unchahar TPS 3              | 3.38          | 0.50         | 1.09          |               |            |            |                                                              |                                |           | 1.59          | 4.71          | 0.15                      |                                   | 3.23                     | 1.59                                         | 4.92                              |
| Farakka Stps                              | 3.79          | 0.30         | 1.05          |               |            |            |                                                              |                                |           | 1.36          | 3.58          | 0.16                      |                                   | 3.63                     | 1.36                                         | 3.74                              |
| Kahalgaon Thermal Power Station 1         | 8.49          | 0.92         | 1.94          |               |            |            |                                                              |                                |           | 2.86          | 3.36          | 0.36                      |                                   | 8.12                     | 2.86                                         | 3.52                              |
| Kahalgaon Thermal Power Station 2         | 22.48         | 2.49         | 4.88          |               |            |            |                                                              |                                |           | 7.37          | 3.28          | 0.97                      |                                   | 21.51                    | 7.37                                         | 3.43                              |
| National Capital Thermal Power            | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                   | -                        | -                                            | -                                 |
| Dadri TPS-II                              | 106.77        | 15.33        | 39.99         |               |            |            |                                                              |                                |           | 55.32         | 5.18          | 4.59                      |                                   | 102.18                   | 55.32                                        | 5.41                              |
| Rihand Thermal Power Station 1            | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                   | -                        | -                                            | -                                 |
| Rihand Thermal Power Station 2            | 21.60         | 1.43         | 2.94          |               |            |            |                                                              |                                |           | 4.37          | 2.02          | 0.93                      |                                   | 20.67                    | 4.37                                         | 2.11                              |
| Rihand Thermal Power Station 3            | 36.45         | 4.70         | 5.35          |               |            |            |                                                              |                                |           | 10.04         | 2.76          | 1.57                      |                                   | 34.88                    | 10.04                                        | 2.88                              |
| Singrauli STPS                            | 49.70         | 3.11         | 7.02          |               |            |            |                                                              |                                |           | 10.13         | 2.04          | 2.14                      |                                   | 47.57                    | 10.13                                        | 2.13                              |
| <b>Sub Total</b>                          | <b>263.54</b> | <b>31.91</b> | <b>67.98</b>  |               | <b>-</b>   | <b>-</b>   | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>  | <b>99.89</b>  | <b>3.79</b>   | <b>11.33</b>              | <b>-</b>                          | <b>252.21</b>            | <b>99.89</b>                                 | <b>3.96</b>                       |
| <b>NHPC Ltd.</b>                          |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Bairasiul                                 | 2.59          | 0.20         | 0.26          |               |            |            |                                                              |                                |           | 0.47          | 1.81          | 0.11                      |                                   | 2.48                     | 0.47                                         | 1.89                              |
| Salal                                     | 13.93         | 0.80         | 3.97          |               |            |            |                                                              |                                |           | 4.77          | 3.43          | 0.60                      |                                   | 13.33                    | 4.77                                         | 3.58                              |
| Tanakpur                                  | 1.38          | 0.35         | 0.29          |               |            |            |                                                              |                                |           | 0.64          | 4.60          | 0.06                      |                                   | 1.32                     | 0.64                                         | 4.81                              |
| Chamera I                                 | 3.68          | 0.33         | 0.41          |               |            |            |                                                              |                                |           | 0.74          | 2.01          | 0.16                      |                                   | 3.52                     | 0.74                                         | 2.10                              |
| Uri                                       | 9.21          | 0.71         | 1.78          |               |            |            |                                                              |                                |           | 2.49          | 2.71          | 0.40                      |                                   | 8.81                     | 2.49                                         | 2.83                              |
| Chamera - II                              | 5.06          | 0.53         | 0.56          |               |            |            |                                                              |                                |           | 1.09          | 2.16          | 0.22                      |                                   | 4.84                     | 1.09                                         | 2.26                              |
| Chamera - III                             | 4.97          | 0.67         | 1.08          |               |            |            |                                                              |                                |           | 1.75          | 3.53          | 0.21                      |                                   | 4.76                     | 1.75                                         |                                   |
| Dhauliganga                               | 4.84          | 0.39         | 0.60          |               |            |            |                                                              |                                |           | 0.99          | 2.05          | 0.21                      |                                   | 4.63                     | 0.99                                         |                                   |
| Dulhasti                                  | 8.69          | 1.17         | 3.85          |               |            |            |                                                              |                                |           | 5.03          | 5.78          | 0.37                      |                                   | 8.32                     | 5.03                                         | 6.04                              |
| SEWA-II                                   | 2.77          | 0.46         | 1.22          |               |            |            |                                                              |                                |           | 1.68          | 6.05          | 0.12                      |                                   | 2.65                     | 1.68                                         | 6.32                              |
| Uri II                                    | 3.57          | 0.85         | 2.78          |               |            |            |                                                              |                                |           | 3.63          | 10.17         | 0.15                      |                                   | 3.42                     | 3.63                                         |                                   |
| Parbati-III                               | 8.60          | 0.74         | 1.19          |               |            |            |                                                              |                                |           | 1.93          | 2.24          | 0.37                      |                                   | 8.23                     | 1.93                                         |                                   |
| <b>Sub Total</b>                          | <b>69.29</b>  | <b>7.20</b>  | <b>18.01</b>  |               | <b>-</b>   | <b>-</b>   | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>  | <b>25.21</b>  | <b>3.64</b>   | <b>2.98</b>               | <b>-</b>                          | <b>66.32</b>             | <b>25.21</b>                                 | <b>3.80</b>                       |
| <b>NPCI Ltd.</b>                          |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Nuclear Power Corp. of India Ltd. Narora  |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                   | -                        | -                                            | -                                 |
| Nuclear Power Corp. of India Ltd. Kota U  | 9.36          | -            | 3.61          |               |            |            |                                                              |                                |           | 3.61          | 3.86          | 0.40                      |                                   | 8.96                     | 3.61                                         | 4.03                              |
| <b>Sub Total</b>                          | <b>9.36</b>   | <b>-</b>     | <b>3.61</b>   |               | <b>-</b>   | <b>-</b>   | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>  | <b>3.61</b>   | <b>3.86</b>   | <b>0.40</b>               | <b>-</b>                          | <b>8.96</b>              | <b>3.61</b>                                  | <b>4.03</b>                       |
| <b>SJVN Ltd.</b>                          |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Satluji Jai Vidyut Niqam Ltd.- Nathpa Jha | 23.69         | 1.96         | 3.00          |               |            |            |                                                              |                                |           | 4.96          | 2.09          | 1.02                      |                                   | 22.67                    | 4.96                                         | 2.19                              |
| <b>Sub Total</b>                          | <b>23.69</b>  | <b>1.96</b>  | <b>3.00</b>   |               | <b>-</b>   | <b>-</b>   | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>  | <b>4.96</b>   | <b>2.09</b>   | <b>1.02</b>               | <b>-</b>                          | <b>22.67</b>             | <b>4.96</b>                                  | <b>2.19</b>                       |
| Tala                                      | 2.28          | -            | 0.49          |               |            |            |                                                              |                                |           | 0.49          | 2.16          | -                         |                                   | 2.18                     | 0.49                                         | 2.26                              |
| Net Metering                              | 0.02          |              |               |               |            |            |                                                              |                                |           | -             | 5.36          | 0.00                      |                                   | 0.02                     | -                                            | -                                 |
| <b>Damodar Valley Corporation</b>         |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Meija Unit 6                              | 16.64         | 1.96         | 4.93          |               |            |            |                                                              |                                |           | 6.89          | 4.14          | 0.72                      |                                   | 15.93                    | 6.89                                         | 4.32                              |
| Meija Unit 7                              | 62.67         | 11.01        | 17.17         |               |            |            |                                                              |                                |           | 28.18         | 4.50          | 1.81                      |                                   | 60.87                    | 28.18                                        | 4.63                              |
| CTPS Units 7 & 8                          | 49.49         | 8.35         | 12.66         |               |            |            |                                                              |                                |           | 21.01         | 4.25          | 2.13                      |                                   | 47.36                    | 21.01                                        | 4.44                              |
| <b>Sub Total</b>                          | <b>128.80</b> | <b>21.32</b> | <b>34.76</b>  |               | <b>-</b>   | <b>-</b>   | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>  | <b>56.08</b>  | <b>4.35</b>   | <b>4.65</b>               | <b>-</b>                          | <b>124.16</b>            | <b>56.08</b>                                 | <b>4.52</b>                       |
| <b>Power stations in Delhi</b>            |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Indraprastha Power Generation Co.Ltd. (I  | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                   | -                        | -                                            | -                                 |
| Indraprastha Power Generation Co.Ltd. (C  | 7.56          | 1.07         | 2.30          |               |            |            |                                                              |                                |           | 3.38          | 4.47          | 0.07                      |                                   | 7.49                     | 3.38                                         | 4.51                              |
| Praqati Power Corp.Ltd. Praqati I         | 20.82         | 2.04         | 7.36          |               |            |            |                                                              |                                |           | 9.40          | 4.51          | 0.19                      |                                   | 20.64                    | 9.40                                         | 4.55                              |
| Praqati Power Corp.Ltd. Praqati III (Bawa | 38.89         | 18.59        | 9.89          |               |            |            |                                                              |                                |           | 28.48         | 7.32          | 0.35                      |                                   | 38.54                    | 28.48                                        | 7.39                              |
| <b>Sub Total</b>                          | <b>67.27</b>  | <b>21.70</b> | <b>19.56</b>  |               | <b>-</b>   | <b>-</b>   | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>  | <b>41.26</b>  | <b>6.13</b>   | <b>0.61</b>               | <b>-</b>                          | <b>66.67</b>             | <b>41.26</b>                                 | <b>6.19</b>                       |
| Aravali Power Corporation Ltd - Jhajjar   | 7.04          | 7.09         | 2.85          |               |            |            |                                                              |                                |           | 9.95          | 14.12         | 0.30                      |                                   | 6.74                     | 9.95                                         | 14.75                             |

## Details of Power Purchase Statement for june'21

| Particulars/Supplier                | BYPL          |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
|-------------------------------------|---------------|--------------|---------------|---------------|-------------|-------------|--------------------------------------------------------------|--------------------------------|-------------|---------------|---------------|---------------------------|-----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
|                                     | Mus Purchased | Fixed Cost   | Variable Cost | Other Charges | CY Arrears  | PY Arrears  | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive   | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/Op en Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
|                                     | MU            | Rs Crore     | Rs Crore      | Rs Crore      | Rs Crore    | Rs Crore    | Rs Crore                                                     | Rs Crore                       | Rs Crore    | Rs Crore      | Rs/unit       |                           | Rs Crore                          |                          | Rs Crore                                     | Rs./Kwh                           |
| Sasan                               | 199.96        | 3.40         | 25.56         |               |             |             |                                                              |                                |             | 28.96         | 1.45          | 8.60                      |                                   | 191.36                   | 28.96                                        | 1.51                              |
|                                     | -             | 1.00         | 2.00          |               |             |             |                                                              |                                |             | -             |               | -                         |                                   | -                        | -                                            |                                   |
| SECI Wind- Guirat                   |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| Delhi MSW Solution Limited          | 1.61          | -            | 1.14          |               |             |             |                                                              |                                |             | 1.14          |               | 0.01                      |                                   | 1.60                     | 1.14                                         |                                   |
| SECI existing                       | 3.83          | -            | 2.27          |               |             |             |                                                              |                                |             | 2.27          | 5.92          | -                         |                                   | 3.83                     | 2.27                                         | 5.92                              |
|                                     |               |              |               |               |             |             |                                                              |                                |             | -             |               | -                         |                                   | -                        | -                                            |                                   |
| SECI Solar Others                   | 17.28         | -            | 4.56          |               |             |             |                                                              |                                |             | 4.56          | 2.64          | -                         |                                   | 17.28                    | 4.56                                         | 2.64                              |
|                                     |               |              |               |               |             |             |                                                              |                                |             | -             |               | -                         |                                   | -                        | -                                            |                                   |
| SECI Wind Others                    | 36.72         | -            | 10.04         |               |             |             |                                                              |                                |             | 10.04         |               | 1.58                      |                                   | 35.14                    | 10.04                                        |                                   |
|                                     |               |              |               |               |             |             |                                                              |                                |             | -             |               | -                         |                                   | -                        | -                                            |                                   |
|                                     |               |              |               |               |             |             |                                                              |                                |             | -             |               | -                         |                                   | -                        | -                                            |                                   |
| SDMC                                | 1.73          | -            | 0.74          |               |             |             |                                                              |                                |             | 0.74          |               | 0.02                      |                                   | 1.71                     | 0.74                                         | 4.34                              |
| <b>Sub Total</b>                    | <b>55.73</b>  | <b>-</b>     | <b>15.34</b>  |               | <b>-</b>    | <b>-</b>    | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>    | <b>15.34</b>  | <b>2.75</b>   | <b>1.59</b>               |                                   | <b>54.13</b>             | <b>15.34</b>                                 | <b>2.83</b>                       |
| <b>Total of long term PPAs (A)</b>  | <b>832.43</b> | <b>94.59</b> | <b>194.56</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                                                  | <b>0.00</b>                    | <b>0.00</b> | <b>287.52</b> | <b>3.45</b>   | <b>31.48</b>              | <b>0.00</b>                       | <b>800.84</b>            | <b>289.15</b>                                | <b>3.61</b>                       |
|                                     | -             | 1.00         | 2.00          |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          | 3.00                                         | -                                 |
| <b>Transmission Charges</b>         |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| Power Grid Corp.of India Ltd.       | -             | -            | 34.23         |               |             |             |                                                              |                                |             |               |               |                           | 34.23                             |                          | 34.23                                        |                                   |
| Delhi Transco Ltd. Wheeling Charges | -             | -            | 17.17         |               |             |             |                                                              |                                |             |               |               |                           | 17.17                             |                          | 17.17                                        |                                   |
| Delhi Transco Ltd. Pension Trust    | -             | -            | 3.10          |               |             |             |                                                              |                                |             | 3.10          |               |                           | -                                 |                          | 3.10                                         |                                   |
| <b>Total Transmission Charges</b>   | <b>-</b>      | <b>-</b>     | <b>54.49</b>  | <b>-</b>      |             |             |                                                              |                                |             | <b>3.10</b>   |               | <b>-</b>                  | <b>51.40</b>                      |                          | <b>54.49</b>                                 |                                   |
| <b>Cost of REC</b>                  | <b>-</b>      | <b>-</b>     | <b>-</b>      |               |             |             |                                                              |                                |             | <b>-</b>      |               |                           |                                   |                          | <b>-</b>                                     |                                   |
| <b>Short Term Purchase</b>          |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| Bilateral/ Exchange                 |               |              |               |               |             |             |                                                              |                                |             | -             | -             |                           |                                   | -                        | -                                            | -                                 |
|                                     | 72.00         | -            | 25.20         | -             |             |             |                                                              |                                |             | 25.20         |               |                           |                                   | -                        | 25.20                                        | 3.50                              |
|                                     | 15.00         | -            | 5.25          | -             |             |             |                                                              |                                |             | 5.25          |               |                           |                                   | -                        | 5.25                                         | 3.50                              |
| <b>Total Short Term Purchase</b>    | <b>87.00</b>  | <b>-</b>     | <b>30.45</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>    | <b>30.45</b>  | <b>-</b>      | <b>-</b>                  | <b>-</b>                          | <b>-</b>                 | <b>30.45</b>                                 | <b>7.00</b>                       |
| <b>Short Sale</b>                   |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| Exchange                            | 54.02         | -            | 11.18         | -             |             |             |                                                              |                                |             | 11.18         | 2.07          |                           |                                   | -                        | 11.18                                        | 2.07                              |
|                                     | -             | -            | -             | -             |             |             |                                                              |                                |             | -             |               |                           |                                   | -                        | -                                            | -                                 |
| <b>Total Short Term Sale</b>        | <b>54.02</b>  | <b>-</b>     | <b>11.18</b>  | <b>-</b>      |             |             |                                                              |                                |             | <b>11.18</b>  | <b>2.07</b>   |                           |                                   |                          | <b>11.18</b>                                 | <b>2.07</b>                       |
| <b>Less: Normative Rebate</b>       |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          | <b>-</b>                                     |                                   |
| <b>Net Power Purchase Cost</b>      | <b>865.42</b> | <b>94.59</b> | <b>268.32</b> | <b>-</b>      |             |             |                                                              |                                |             | <b>362.91</b> | <b>4.19</b>   | <b>31.59</b>              | <b>51.40</b>                      | <b>833.83</b>            | <b>362.91</b>                                | <b>4.35</b>                       |





## Details of Power Purchase Statement for July'21

| Particulars/Supplier                     | BYPL          |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
|------------------------------------------|---------------|--------------|---------------|---------------|------------|------------|--------------------------------------------------------------|--------------------------------|-----------|---------------|---------------|---------------------------|----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
|                                          | Mus Purchased | Fixed Cost   | Variable Cost | Other Charges | CY Arrears | PY Arrears | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/Open Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
|                                          | MU            | Rs Crore     | Rs Crore      | Rs Crore      | Rs Crore   | Rs Crore   | Rs Crore                                                     | Rs Crore                       | Rs Crore  | Rs Crore      | Rs/unit       |                           | Rs Crore                         |                          | Rs Crore                                     | Rs./Kwh                           |
| <b>Long Term Power Purchases</b>         |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| <b>NTPC Ltd.</b>                         |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Anta Gas Power Project                   | 0.77          | 0.46         | 0.21          |               |            |            |                                                              |                                |           | 0.67          | 8.74          | 0.03                      |                                  | 0.74                     | 0.67                                         | 9.06                              |
| Auralva Gas Power Station                | 1.00          | 0.91         | 0.33          |               |            |            |                                                              |                                |           | 1.24          | 12.44         | 0.04                      |                                  | 0.96                     | 1.24                                         | 12.99                             |
| Badarpur Thermal Power Station           | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Dadri Gas Power Station                  | 1.40          | 0.74         | 0.69          |               |            |            |                                                              |                                |           | 1.43          | 10.18         | 0.06                      |                                  | 1.34                     | 1.43                                         | 10.64                             |
| Feroze Gandhi Unchahar TPS 1             | 2.89          | 0.36         | 0.93          |               |            |            |                                                              |                                |           | 1.29          | 4.46          | 0.12                      |                                  | 2.76                     | 1.29                                         | 4.66                              |
| Feroze Gandhi Unchahar TPS 2             | 5.61          | 0.77         | 1.83          |               |            |            |                                                              |                                |           | 2.60          | 4.63          | 0.24                      |                                  | 5.37                     | 2.60                                         | 4.84                              |
| Feroze Gandhi Unchahar TPS 3             | 3.49          | 0.52         | 1.13          |               |            |            |                                                              |                                |           | 1.64          | 4.71          | 0.15                      |                                  | 3.34                     | 1.64                                         | 4.92                              |
| Farakka Stps                             | 3.92          | 0.31         | 1.09          |               |            |            |                                                              |                                |           | 1.40          | 3.58          | 0.17                      |                                  | 3.75                     | 1.40                                         | 3.74                              |
| Kahalgaoon Thermal Power Station 1       | 8.77          | 0.95         | 2.00          |               |            |            |                                                              |                                |           | 2.95          | 3.36          | 0.38                      |                                  | 8.39                     | 2.95                                         | 3.52                              |
| Kahalgaoon Thermal Power Station 2       | 23.38         | 2.58         | 5.07          |               |            |            |                                                              |                                |           | 7.65          | 3.27          | 1.01                      |                                  | 22.38                    | 7.65                                         | 3.42                              |
| National Capital Thermal Power           | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Dadri TPS-II                             | 55.17         | 15.84        | 20.66         |               |            |            |                                                              |                                |           | 36.50         | 6.62          | 2.37                      |                                  | 52.79                    | 36.50                                        | 6.91                              |
| Rihand Thermal Power Station 1           | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Rihand Thermal Power Station 2           | 22.32         | 1.48         | 3.03          |               |            |            |                                                              |                                |           | 4.51          | 2.02          | 0.96                      |                                  | 21.36                    | 4.51                                         | 2.11                              |
| Rihand Thermal Power Station 3           | 37.67         | 4.85         | 5.53          |               |            |            |                                                              |                                |           | 10.38         | 2.76          | 1.62                      |                                  | 36.05                    | 10.38                                        | 2.88                              |
| Singrauli STPS                           | 38.52         | 3.22         | 5.44          |               |            |            |                                                              |                                |           | 8.65          | 2.25          | 1.66                      |                                  | 36.86                    | 8.65                                         | 2.35                              |
| <b>Sub Total</b>                         | <b>204.90</b> | <b>32.98</b> | <b>47.94</b>  |               | -          | -          | -                                                            | -                              | -         | <b>80.92</b>  | <b>3.95</b>   | <b>8.80</b>               | -                                | <b>196.09</b>            | <b>80.92</b>                                 | <b>4.13</b>                       |
| <b>NHPC Ltd.</b>                         |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Bairasiul                                | 3.05          | 0.20         | 0.31          |               |            |            |                                                              |                                |           | 0.51          | 1.68          | 0.13                      |                                  | 2.92                     | 0.51                                         | 1.76                              |
| Salal                                    | 14.39         | 0.85         | 1.00          |               |            |            |                                                              |                                |           | 1.85          | 1.28          | 0.62                      |                                  | 13.78                    | 1.85                                         | 1.34                              |
| Tanakpur                                 | 2.17          | 0.39         | 0.46          |               |            |            |                                                              |                                |           | 0.85          | 3.91          | 0.09                      |                                  | 2.08                     | 0.85                                         | 4.08                              |
| Chamera I                                | 5.61          | 0.34         | 0.62          |               |            |            |                                                              |                                |           | 0.96          | 1.72          | 0.24                      |                                  | 5.37                     | 0.96                                         | 1.79                              |
| Uri                                      | 9.51          | 0.74         | 0.81          |               |            |            |                                                              |                                |           | 1.55          | 1.62          | 0.41                      |                                  | 9.10                     | 1.55                                         | 1.70                              |
| Chamera - II                             | 7.18          | 0.54         | 0.80          |               |            |            |                                                              |                                |           | 1.34          | 1.87          | 0.31                      |                                  | 6.87                     | 1.34                                         | 1.95                              |
| Chamera - III                            | 5.21          | 0.68         | 1.13          |               |            |            |                                                              |                                |           | 1.81          | 3.48          | 0.22                      |                                  | 4.99                     | 1.81                                         |                                   |
| Dhauliganga                              | 6.99          | 0.43         | 0.87          |               |            |            |                                                              |                                |           | 1.31          | 1.87          | 0.30                      |                                  | 6.69                     | 1.31                                         |                                   |
| Dulhasti                                 | 8.98          | 1.23         | 1.91          |               |            |            |                                                              |                                |           | 3.15          | 3.50          | 0.39                      |                                  | 8.60                     | 3.15                                         | 3.66                              |
| SEWA-II                                  | 2.60          | 0.47         | 0.67          |               |            |            |                                                              |                                |           | 1.15          | 4.42          | 0.11                      |                                  | 2.48                     | 1.15                                         | 4.62                              |
| Uri II                                   | 3.16          | 0.88         | 0.69          |               |            |            |                                                              |                                |           | 1.57          | 4.97          | 0.14                      |                                  | 3.03                     | 1.57                                         |                                   |
| Parbati-III                              | 11.90         | 0.63         | 1.65          |               |            |            |                                                              |                                |           | 2.28          | 1.92          | 0.51                      |                                  | 11.39                    | 2.28                                         |                                   |
| <b>Sub Total</b>                         | <b>80.76</b>  | <b>7.40</b>  | <b>10.93</b>  |               | -          | -          | -                                                            | -                              | -         | <b>18.33</b>  | <b>2.27</b>   | <b>3.47</b>               | -                                | <b>77.29</b>             | <b>18.33</b>                                 | <b>2.37</b>                       |
| <b>NPCI Ltd.</b>                         |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Nuclear Power Corp. of India Ltd. Narora |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Nuclear Power Corp. of India Ltd. Kota   | 9.77          | -            | 3.77          |               |            |            |                                                              |                                |           | 3.77          | 3.86          | 0.42                      |                                  | 9.35                     | 3.77                                         | 4.03                              |
| <b>Sub Total</b>                         | <b>9.77</b>   | <b>-</b>     | <b>3.77</b>   |               | -          | -          | -                                                            | -                              | -         | <b>3.77</b>   | <b>3.86</b>   | <b>0.42</b>               | -                                | <b>9.35</b>              | <b>3.77</b>                                  | <b>4.03</b>                       |
| <b>SJVN Ltd.</b>                         |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Satluj Jai Vidyut Nigam Ltd. - Nathpa Jh | 25.50         | 2.03         | 3.23          |               |            |            |                                                              |                                |           | 5.26          | 2.06          | 1.10                      |                                  | 24.41                    | 5.26                                         | 2.15                              |
| <b>Sub Total</b>                         | <b>25.50</b>  | <b>2.03</b>  | <b>3.23</b>   |               | -          | -          | -                                                            | -                              | -         | <b>5.26</b>   | <b>2.06</b>   | <b>1.10</b>               | -                                | <b>24.41</b>             | <b>5.26</b>                                  | <b>2.15</b>                       |
| Tala                                     | -             | 1.00         | 2.00          |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
|                                          | 4.94          | -            | 1.07          |               |            |            |                                                              |                                |           | 1.07          | 2.16          |                           |                                  | 4.73                     | 1.07                                         | 2.26                              |
| Net Metering                             | 0.02          |              |               |               |            |            |                                                              |                                |           | -             | 5.36          | 0.00                      |                                  | 0.02                     | -                                            | -                                 |
| <b>Damodar Valley Corporation</b>        |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Meija Unit 6                             | 17.20         | 2.02         | 5.10          |               |            |            |                                                              |                                |           | 7.12          | 4.14          | 0.74                      |                                  | 16.46                    | 7.12                                         | 4.32                              |
| Meija Unit 7                             | 77.72         | 11.37        | 21.29         |               |            |            |                                                              |                                |           | 32.67         | 4.20          | 1.09                      |                                  | 76.62                    | 32.67                                        | 4.26                              |
| CTPS Units 7 & 8                         | 43.47         | 8.63         | 11.12         |               |            |            |                                                              |                                |           | 19.75         | 4.54          | 1.87                      |                                  | 41.60                    | 19.75                                        | 4.75                              |
| <b>Sub Total</b>                         | <b>138.38</b> | <b>22.03</b> | <b>37.51</b>  |               | -          | -          | -                                                            | -                              | -         | <b>59.53</b>  | <b>4.30</b>   | <b>3.70</b>               | -                                | <b>134.68</b>            | <b>59.53</b>                                 | <b>4.42</b>                       |
| <b>Power stations in Delhi</b>           |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Indraprastha Power Generation Co.Ltd     | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Indraprastha Power Generation Co.Ltd     | 7.81          | 1.11         | 2.38          |               |            |            |                                                              |                                |           | 3.49          | 4.47          | 0.07                      |                                  | 7.74                     | 3.49                                         | 4.51                              |
| Praqati Power Corp.Ltd. Praqati I        | 21.52         | 2.11         | 7.60          |               |            |            |                                                              |                                |           | 9.71          | 4.51          | 0.19                      |                                  | 21.33                    | 9.71                                         | 4.55                              |
| Praqati Power Corp.Ltd. Praqati III (Bav | 40.19         | 19.21        | 10.22         |               |            |            |                                                              |                                |           | 29.43         | 7.32          | 0.36                      |                                  | 39.83                    | 29.43                                        | 7.39                              |
| <b>Sub Total</b>                         | <b>69.52</b>  | <b>22.42</b> | <b>20.21</b>  |               | -          | -          | -                                                            | -                              | -         | <b>42.63</b>  | <b>6.13</b>   | <b>0.63</b>               | -                                | <b>68.89</b>             | <b>42.63</b>                                 | <b>6.19</b>                       |
| Aravali Power Corporation Ltd - Jhajjar  | 7.28          | 7.33         | 2.95          |               |            |            |                                                              |                                |           | 10.28         | 14.12         | 0.31                      |                                  | 6.97                     | 10.28                                        | 14.75                             |

## Details of Power Purchase Statement for July'21

| Particulars/Supplier                | BYPL          |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
|-------------------------------------|---------------|--------------|---------------|---------------|-------------|-------------|--------------------------------------------------------------|--------------------------------|-------------|---------------|---------------|---------------------------|----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
|                                     | Mus Purchased | Fixed Cost   | Variable Cost | Other Charges | CY Arrears  | PY Arrears  | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive   | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/Open Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
| Sasan                               | 202.96        | 3.45         | 25.94         |               |             |             |                                                              |                                |             | 29.39         | 1.45          | 8.73                      |                                  | 194.23                   | 29.39                                        | 1.51                              |
|                                     | -             | 1.00         | 2.00          |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| SECI Wind- Guirat                   |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| Delhi MSW Solution Limited          | 1.61          | -            | 1.14          |               |             |             |                                                              |                                |             | 1.14          |               | 0.01                      |                                  | 1.60                     | 1.14                                         |                                   |
| SECI existing                       | 3.42          | -            | 2.02          |               |             |             |                                                              |                                |             | 2.02          | 5.92          | -                         |                                  | 3.42                     | 2.02                                         | 5.92                              |
|                                     |               |              |               |               |             |             |                                                              |                                |             | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| SECI Solar Others                   | 35.71         | -            | 9.50          |               |             |             |                                                              |                                |             | 9.50          | 2.66          | -                         |                                  | 35.71                    | 9.50                                         | 2.66                              |
|                                     |               |              |               |               |             |             |                                                              |                                |             | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| SECI Wind Others                    | 37.94         | -            | 10.37         |               |             |             |                                                              |                                |             | 10.37         |               | 1.63                      |                                  | 36.31                    | 10.37                                        |                                   |
|                                     |               |              |               |               |             |             |                                                              |                                |             | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
|                                     |               |              |               |               |             |             |                                                              |                                |             | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| SDMC                                | 1.73          | -            | 0.74          |               |             |             |                                                              |                                |             | 0.74          |               | 0.02                      |                                  | 1.71                     | 0.74                                         | 4.34                              |
| <b>Sub Total</b>                    | <b>75.38</b>  | <b>-</b>     | <b>20.61</b>  |               | <b>-</b>    | <b>-</b>    | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>    | <b>20.61</b>  | <b>2.73</b>   | <b>1.65</b>               |                                  | <b>73.74</b>             | <b>20.61</b>                                 | <b>2.80</b>                       |
| <b>Total of long term PPAs (A)</b>  | <b>824.44</b> | <b>97.64</b> | <b>177.31</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                                                  | <b>0.00</b>                    | <b>0.00</b> | <b>272.75</b> | <b>3.31</b>   | <b>28.81</b>              | <b>0.00</b>                      | <b>795.41</b>            | <b>274.95</b>                                | <b>3.46</b>                       |
|                                     | -             | 1.00         | 2.00          |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| <b>Transmission Charges</b>         |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| Power Grid Corp.of India Ltd.       | -             | -            | 38.10         |               |             |             |                                                              |                                |             |               |               |                           | 38.10                            |                          | 38.10                                        |                                   |
| Delhi Transco Ltd. Wheeling Charges | -             | -            | 17.88         |               |             |             |                                                              |                                |             |               |               |                           | 17.88                            |                          | 17.88                                        |                                   |
| Delhi Transco Ltd. Pension Trust    | -             | -            | 3.10          |               |             |             |                                                              |                                |             | 3.10          |               |                           | -                                |                          | 3.10                                         |                                   |
| <b>Total Transmission Charges</b>   | <b>-</b>      | <b>-</b>     | <b>59.07</b>  | <b>-</b>      |             |             |                                                              |                                |             | <b>3.10</b>   |               | <b>-</b>                  | <b>55.97</b>                     |                          | <b>59.07</b>                                 |                                   |
| <b>Cost of REC</b>                  | <b>-</b>      | <b>-</b>     | <b>-</b>      |               |             |             |                                                              |                                |             | <b>-</b>      |               |                           |                                  |                          | <b>-</b>                                     |                                   |
| <b>Short Term Purchase</b>          |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| Bilateral/ Exchange etc.            |               |              |               |               |             |             |                                                              |                                |             | -             | -             |                           |                                  | -                        | -                                            | -                                 |
|                                     | 72.00         | -            | 25.20         | -             |             |             |                                                              |                                |             | 25.20         |               |                           |                                  | -                        | 25.20                                        | 3.50                              |
| <b>Total Short Term Purchase</b>    | <b>72.00</b>  | <b>-</b>     | <b>25.20</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>    | <b>25.20</b>  | <b>-</b>      | <b>-</b>                  | <b>-</b>                         | <b>-</b>                 | <b>25.20</b>                                 | <b>3.50</b>                       |
| <b>Short Sale</b>                   |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| Exchange etc.                       | 50.30         | -            | 10.41         |               |             |             |                                                              |                                |             | 10.41         | 2.07          |                           |                                  |                          | 10.41                                        | 2.07                              |
|                                     | -             | -            | -             |               |             |             |                                                              |                                |             | -             | -             |                           |                                  | -                        | -                                            | -                                 |
| <b>Total Short Term Sale</b>        | <b>50.30</b>  | <b>-</b>     | <b>10.41</b>  | <b>-</b>      |             |             |                                                              |                                |             | <b>10.41</b>  | <b>2.07</b>   |                           |                                  |                          | <b>10.41</b>                                 | <b>2.07</b>                       |
| <b>Less: Normative Rebate</b>       |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          | <b>-</b>                                     |                                   |
| <b>Net Power Purchase Cost</b>      | <b>846.15</b> | <b>97.64</b> | <b>251.17</b> | <b>-</b>      |             |             |                                                              |                                |             | <b>348.81</b> | <b>4.12</b>   | <b>29.04</b>              | <b>55.97</b>                     | <b>817.11</b>            | <b>348.81</b>                                | <b>4.27</b>                       |



## Details of Power Purchase Statement for Aug'21

| Particulars/Supplier                          | BYPL<br>Mus<br>Purchased | Fixed Cost   | Variable Cost | Other Charges | CY Arrears | PY Arrears | Interest on<br>Arrears as<br>approved by<br>CERC, if any<br>(in Rs./Cr.) | Late<br>Payment<br>Surcharge,<br>if any | Incentive | Total<br>Charges | Per Unit<br>Cost | Transmissio<br>n Losses<br>(MUs) | Transmission/O<br>pen Access<br>Charges | MUs at Discoms<br>Periphery | Total charges<br>including<br>transmission<br>charges | Per unit cost<br>at Descom<br>Periphery |
|-----------------------------------------------|--------------------------|--------------|---------------|---------------|------------|------------|--------------------------------------------------------------------------|-----------------------------------------|-----------|------------------|------------------|----------------------------------|-----------------------------------------|-----------------------------|-------------------------------------------------------|-----------------------------------------|
|                                               | MU                       | Rs Crore     | Rs Crore      | Rs Crore      | Rs Crore   | Rs Crore   | Rs Crore                                                                 | Rs Crore                                | Rs Crore  | Rs Crore         | Rs/unit          |                                  | Rs Crore                                |                             | Rs Crore                                              | Rs./Kwh                                 |
| <b>Long Term Power Purchases</b>              |                          |              |               |               |            |            |                                                                          |                                         |           |                  |                  |                                  |                                         |                             |                                                       |                                         |
| <b>NTPC Ltd.</b>                              |                          |              |               |               |            |            |                                                                          |                                         |           |                  |                  |                                  |                                         |                             |                                                       |                                         |
| Anta Gas Power Project                        | 0.77                     | 0.46         | 0.21          |               |            |            |                                                                          |                                         |           | 0.67             | 8.74             | 0.03                             |                                         | 0.74                        | 0.67                                                  | 9.06                                    |
| Auraiya Gas Power Station                     | 1.00                     | 0.91         | 0.33          |               |            |            |                                                                          |                                         |           | 1.24             | 12.44            | 0.04                             |                                         | 0.96                        | 1.24                                                  | 12.99                                   |
| Badarpur Thermal Power Station                | -                        | -            | -             |               |            |            |                                                                          |                                         |           |                  |                  |                                  |                                         | -                           |                                                       |                                         |
| Dadri Gas Power Station                       | 1.40                     | 0.74         | 0.69          |               |            |            |                                                                          |                                         |           | 1.43             | 10.18            | 0.06                             |                                         | 1.34                        | 1.43                                                  | 10.64                                   |
| Feroze Gandhi Unchahar TPS 1                  | 2.89                     | 0.36         | 0.93          |               |            |            |                                                                          |                                         |           | 1.29             | 4.46             | 0.12                             |                                         | 2.76                        | 1.29                                                  | 4.66                                    |
| Feroze Gandhi Unchahar TPS 2                  | 5.61                     | 0.77         | 1.83          |               |            |            |                                                                          |                                         |           | 2.60             | 4.63             | 0.24                             |                                         | 5.37                        | 2.60                                                  | 4.84                                    |
| Feroze Gandhi Unchahar TPS 3                  | 3.49                     | 0.52         | 1.13          |               |            |            |                                                                          |                                         |           | 1.64             | 4.71             | 0.15                             |                                         | 3.34                        | 1.64                                                  | 4.92                                    |
| Farakka Stps                                  | 3.92                     | 0.31         | 1.09          |               |            |            |                                                                          |                                         |           | 1.40             | 3.58             | 0.17                             |                                         | 3.75                        | 1.40                                                  | 3.74                                    |
| Kahalgaon Thermal Power Station 1             | 8.77                     | 0.95         | 2.00          |               |            |            |                                                                          |                                         |           | 2.95             | 3.36             | 0.38                             |                                         | 8.39                        | 2.95                                                  | 3.52                                    |
| Kahalgaon Thermal Power Station 2             | 23.38                    | 2.58         | 5.07          |               |            |            |                                                                          |                                         |           | 7.65             | 3.27             | 1.01                             |                                         | 22.38                       | 7.65                                                  | 3.42                                    |
| National Capital Thermal Power                | -                        | -            | -             |               |            |            |                                                                          |                                         |           | -                | -                | -                                |                                         | -                           | -                                                     | -                                       |
| Dadri TPS-II                                  | 55.17                    | 15.84        | 20.66         |               |            |            |                                                                          |                                         |           | 36.50            | 6.62             | 2.37                             |                                         | 52.79                       | 36.50                                                 | 6.91                                    |
| Rihand Thermal Power Station 1                | -                        | -            | -             |               |            |            |                                                                          |                                         |           | -                | -                | -                                |                                         | -                           | -                                                     | -                                       |
| Rihand Thermal Power Station 2                | 22.32                    | 1.48         | 3.03          |               |            |            |                                                                          |                                         |           | 4.51             | 2.02             | 0.96                             |                                         | 21.36                       | 4.51                                                  | 2.11                                    |
| Rihand Thermal Power Station 3                | 37.67                    | 4.85         | 5.53          |               |            |            |                                                                          |                                         |           | 10.38            | 2.76             | 1.62                             |                                         | 36.05                       | 10.38                                                 | 2.88                                    |
| Singrauli STPS                                | 48.88                    | 3.22         | 6.90          |               |            |            |                                                                          |                                         |           | 10.12            | 2.07             | 2.10                             |                                         | 46.77                       | 10.12                                                 | 2.16                                    |
| <b>Sub Total</b>                              | <b>215.25</b>            | <b>32.98</b> | <b>49.40</b>  |               | -          | -          | -                                                                        | -                                       | -         | <b>82.38</b>     | <b>3.83</b>      | <b>9.25</b>                      | -                                       | <b>206.00</b>               | <b>82.38</b>                                          | <b>4.00</b>                             |
| <b>NHPC Ltd.</b>                              |                          |              |               |               |            |            |                                                                          |                                         |           |                  |                  |                                  |                                         |                             |                                                       |                                         |
| Bairasiul                                     | 3.22                     | 0.21         | 0.33          |               |            |            |                                                                          |                                         |           | 0.53             | 1.66             | 0.14                             |                                         | 3.08                        | 0.53                                                  | 1.73                                    |
| Salal                                         | 14.39                    | 0.86         | 1.00          |               |            |            |                                                                          |                                         |           | 1.86             | 1.29             | 0.62                             |                                         | 13.78                       | 1.86                                                  | 1.35                                    |
| Tanakpur                                      | 2.17                     | 0.41         | 0.46          |               |            |            |                                                                          |                                         |           | 0.86             | 3.98             | 0.09                             |                                         | 2.08                        | 0.86                                                  | 4.15                                    |
| Chamera I                                     | 6.83                     | 0.35         | 0.75          |               |            |            |                                                                          |                                         |           | 1.10             | 1.61             | 0.29                             |                                         | 6.53                        | 1.10                                                  | 1.68                                    |
| Uri                                           | 8.49                     | 0.74         | 0.72          |               |            |            |                                                                          |                                         |           | 1.46             | 1.72             | 0.36                             |                                         | 8.12                        | 1.46                                                  | 1.80                                    |
| Chamera - II                                  | 7.18                     | 0.46         | 0.80          |               |            |            |                                                                          |                                         |           | 1.26             | 1.75             | 0.31                             |                                         | 6.87                        | 1.26                                                  | 1.83                                    |
| Chamera - III                                 | 5.28                     | 0.72         | 1.15          |               |            |            |                                                                          |                                         |           | 1.87             | 3.54             | 0.23                             |                                         | 5.05                        | 1.87                                                  |                                         |
| Dhauliganga                                   | 6.99                     | 0.43         | 0.87          |               |            |            |                                                                          |                                         |           | 1.30             | 1.86             | 0.30                             |                                         | 6.69                        | 1.30                                                  |                                         |
| Dulhasti                                      | 8.98                     | 1.22         | 1.91          |               |            |            |                                                                          |                                         |           | 3.14             | 3.49             | 0.39                             |                                         | 8.60                        | 3.14                                                  | 3.65                                    |
| SEWA-II                                       | 2.87                     | 0.47         | 0.74          |               |            |            |                                                                          |                                         |           | 1.21             | 4.21             | 0.12                             |                                         | 2.75                        | 1.21                                                  | 4.40                                    |
| Uri II                                        | 3.51                     | 1.26         | 0.77          |               |            |            |                                                                          |                                         |           | 2.03             | 5.78             | 0.15                             |                                         | 3.36                        | 2.03                                                  |                                         |
| Parbati-III                                   | 11.90                    | 0.62         | 1.65          |               |            |            |                                                                          |                                         |           | 2.27             | 1.91             | 0.51                             |                                         | 11.39                       | 2.27                                                  |                                         |
| <b>Sub Total</b>                              | <b>81.81</b>             | <b>7.74</b>  | <b>11.16</b>  |               | -          | -          | -                                                                        | -                                       | -         | <b>18.90</b>     | <b>2.31</b>      | <b>3.52</b>                      | -                                       | <b>78.29</b>                | <b>18.90</b>                                          | <b>2.41</b>                             |
| <b>NPCI Ltd.</b>                              |                          |              |               |               |            |            |                                                                          |                                         |           |                  |                  |                                  |                                         |                             |                                                       |                                         |
| Nuclear Power Corp. of India Ltd. Narora      | -                        | -            | -             |               |            |            |                                                                          |                                         |           | -                | -                | -                                |                                         | -                           | -                                                     | -                                       |
| Nuclear Power Corp. of India Ltd. Kota UNIT - | 9.77                     | -            | 3.77          |               |            |            |                                                                          |                                         |           | 3.77             | 3.86             | 0.42                             |                                         | 9.35                        | 3.77                                                  | 4.03                                    |
| <b>Sub Total</b>                              | <b>9.77</b>              | <b>-</b>     | <b>3.77</b>   |               | -          | -          | -                                                                        | -                                       | -         | <b>3.77</b>      | <b>3.86</b>      | <b>0.42</b>                      | -                                       | <b>9.35</b>                 | <b>3.77</b>                                           | <b>4.03</b>                             |
| <b>SJVN Ltd.</b>                              |                          |              |               |               |            |            |                                                                          |                                         |           |                  |                  |                                  |                                         |                             |                                                       |                                         |
| Satluj Jal Vidyut Nigam Ltd.- Nathpa Jhakri   | 25.50                    | 2.01         | 3.23          |               |            |            |                                                                          |                                         |           | 5.24             | 2.05             | 1.10                             |                                         | 24.41                       | 5.24                                                  | 2.15                                    |
| <b>Sub Total</b>                              | <b>25.50</b>             | <b>2.01</b>  | <b>3.23</b>   |               | -          | -          | -                                                                        | -                                       | -         | <b>5.24</b>      | <b>2.05</b>      | <b>1.10</b>                      | -                                       | <b>24.41</b>                | <b>5.24</b>                                           | <b>2.15</b>                             |
| Tala                                          | -                        | 1.00         | 2.00          |               |            |            |                                                                          |                                         |           |                  |                  |                                  |                                         |                             |                                                       |                                         |
|                                               | 4.94                     | -            | 1.07          |               |            |            |                                                                          |                                         |           | 1.07             | 2.16             |                                  |                                         | 4.73                        | 1.07                                                  | 2.26                                    |
|                                               |                          |              |               |               |            |            |                                                                          |                                         |           |                  |                  |                                  |                                         | -                           |                                                       |                                         |
|                                               |                          |              |               |               |            |            |                                                                          |                                         |           |                  |                  |                                  |                                         | -                           |                                                       |                                         |
| Net Metering                                  | 0.02                     |              |               |               |            |            |                                                                          |                                         |           | -                | 5.36             | 0.00                             |                                         | 0.02                        | -                                                     | -                                       |
|                                               |                          |              |               |               |            |            |                                                                          |                                         |           |                  |                  |                                  |                                         | -                           | -                                                     | -                                       |
| <b>Damodar Valley Corporation</b>             |                          |              |               |               |            |            |                                                                          |                                         |           |                  |                  |                                  |                                         |                             |                                                       |                                         |
| Meija Unit 6                                  | 17.20                    | 2.02         | 5.10          |               |            |            |                                                                          |                                         |           | 7.12             | 4.14             | 0.74                             |                                         | 16.46                       | 7.12                                                  | 4.32                                    |
| Meija Unit 7                                  | 77.72                    | 11.37        | 21.29         |               |            |            |                                                                          |                                         |           | 32.67            | 4.20             | 0.02                             |                                         | 77.69                       | 32.67                                                 | 4.20                                    |
| CTPS Units 7 & 8                              | 43.47                    | 8.63         | 11.12         |               |            |            |                                                                          |                                         |           | 19.75            | 4.54             | 1.87                             |                                         | 41.60                       | 19.75                                                 | 4.75                                    |
| <b>Sub Total</b>                              | <b>138.38</b>            | <b>22.03</b> | <b>37.51</b>  |               | -          | -          | -                                                                        | -                                       | -         | <b>59.53</b>     | <b>4.30</b>      | <b>2.63</b>                      | -                                       | <b>135.75</b>               | <b>59.53</b>                                          | <b>4.39</b>                             |
| <b>Power stations in Delhi</b>                |                          |              |               |               |            |            |                                                                          |                                         |           |                  |                  |                                  |                                         |                             |                                                       |                                         |
| Indraprastha Power Generation Co.Ltd. RPH     | -                        | -            | -             |               |            |            |                                                                          |                                         |           |                  |                  |                                  |                                         | -                           | -                                                     | -                                       |
| Indraprastha Power Generation Co.Ltd. GT      | 7.81                     | 1.11         | 2.38          |               |            |            |                                                                          |                                         |           | 3.49             | 4.47             | 0.07                             |                                         | 7.74                        | 3.49                                                  | 4.51                                    |
| Praqati Power Corp.Ltd. Praqati I             | 21.52                    | 2.11         | 7.60          |               |            |            |                                                                          |                                         |           | 9.71             | 4.51             | 0.19                             |                                         | 21.33                       | 9.71                                                  | 4.55                                    |
| Praqati Power Corp.Ltd. Praqati III (Bawana)  | 41.49                    | 19.21        | 10.55         |               |            |            |                                                                          |                                         |           | 29.76            | 7.17             | 0.37                             |                                         | 41.11                       | 29.76                                                 | 7.24                                    |
|                                               |                          |              |               |               |            |            |                                                                          |                                         |           |                  |                  |                                  |                                         | -                           | -                                                     | -                                       |
| <b>Sub Total</b>                              | <b>70.81</b>             | <b>22.42</b> | <b>20.54</b>  |               | -          | -          | -                                                                        | -                                       | -         | <b>42.96</b>     | <b>6.07</b>      | <b>0.64</b>                      | -                                       | <b>70.18</b>                | <b>42.96</b>                                          | <b>6.12</b>                             |
| Aravali Power Corporation Ltd - Jhajjar       | 7.28                     | 7.33         | 2.95          |               |            |            |                                                                          |                                         |           | 10.28            | 14.12            | 0.31                             |                                         | 6.97                        | 10.28                                                 | 14.75                                   |
|                                               |                          |              |               |               |            |            |                                                                          |                                         |           |                  |                  |                                  |                                         | -                           | -                                                     | -                                       |
| Sasan                                         | 217.50                   | 3.70         | 27.80         |               |            |            |                                                                          |                                         |           | 31.50            | 1.45             | 9.35                             |                                         | 208.15                      | 31.50                                                 | 1.51                                    |
|                                               | -                        | 1.00         | 2.00          |               |            |            |                                                                          |                                         |           |                  |                  |                                  |                                         |                             |                                                       |                                         |
| SECI Wind- Guirat                             |                          |              |               |               |            |            |                                                                          |                                         |           |                  |                  |                                  |                                         |                             |                                                       |                                         |

## Details of Power Purchase Statement for Aug'21

| Particulars/Supplier                | BYPL          |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
|-------------------------------------|---------------|------------|---------------|---------------|------------|------------|--------------------------------------------------------------|--------------------------------|-----------|---------------|---------------|---------------------------|----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
|                                     | Mus Purchased | Fixed Cost | Variable Cost | Other Charges | CY Arrears | PY Arrears | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/Open Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
|                                     | MU            | Rs Crore   | Rs Crore      | Rs Crore      | Rs Crore   | Rs Crore   | Rs Crore                                                     | Rs Crore                       | Rs Crore  | Rs Crore      | Rs/unit       |                           | Rs Crore                         |                          | Rs Crore                                     | Rs./Kwh                           |
| Delhi MSW Solution Limited          | 1.61          | -          | 1.14          |               |            |            |                                                              |                                |           | 1.14          |               | 0.01                      |                                  | 1.60                     | 1.14                                         |                                   |
| SECI existing                       | 3.33          | -          | 1.97          |               |            |            |                                                              |                                |           | 1.97          | 5.92          | -                         |                                  | 3.33                     | 1.97                                         | 5.92                              |
|                                     |               |            |               |               |            |            |                                                              |                                |           | -             |               | -                         |                                  | -                        | -                                            |                                   |
| SECI Solar Others                   | 34.56         | -          | 9.19          |               |            |            |                                                              |                                |           | 9.19          | 2.66          | -                         |                                  | 34.56                    | 9.19                                         | 2.66                              |
| SECI Wind Others                    | 36.72         | -          | 10.04         |               |            |            |                                                              |                                |           | 10.04         |               | 1.58                      |                                  | 35.14                    | 10.04                                        |                                   |
|                                     |               |            |               |               |            |            |                                                              |                                |           | -             |               | -                         |                                  | -                        | -                                            |                                   |
|                                     |               |            |               |               |            |            |                                                              |                                |           | -             |               | -                         |                                  | -                        | -                                            |                                   |
| SDMC                                | 1.73          | -          | 0.74          |               |            |            |                                                              |                                |           | 0.74          |               | 0.02                      |                                  | 1.71                     | 0.74                                         | 4.34                              |
| Sub Total                           | 73.01         | -          | 19.97         |               | -          | -          | -                                                            | -                              | -         | 19.97         | 2.74          | 1.59                      |                                  | 71.41                    | 19.97                                        | 2.80                              |
| Total of long term PPAs (A)         | 849.21        | 98.20      | 180.50        | 0.00          | 0.00       | 0.00       | 0.00                                                         | 0.00                           | 0.00      | 276.50        | 3.26          | 28.81                     | 0.00                             | 820.17                   | 278.70                                       | 3.40                              |
|                                     | -             | 1.00       | 2.00          |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Transmission Charges                |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Power Grid Corp.of India Ltd.       | -             | -          | 57.35         |               |            |            |                                                              |                                |           |               |               |                           | 57.35                            |                          | 57.35                                        |                                   |
| Delhi Transco Ltd. Wheeling Charges | -             | -          | 17.47         |               |            |            |                                                              |                                |           |               |               |                           | 17.47                            |                          | 17.47                                        |                                   |
| Delhi Transco Ltd. Pension Trust    | -             | -          | 1.55          |               |            |            |                                                              |                                |           | 1.55          |               | -                         |                                  | -                        | 1.55                                         |                                   |
| Total Transmission Charges          | -             | -          | 76.37         | -             |            |            |                                                              |                                |           | 1.55          |               | -                         | 74.82                            |                          | 76.37                                        |                                   |
| Cost of REC                         | -             | -          | -             |               |            |            |                                                              |                                |           | -             |               |                           |                                  |                          | -                                            |                                   |
| Short Term Purchase                 |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Bilateral/ Exchange etc.            |               |            |               |               |            |            |                                                              |                                |           | -             | -             |                           |                                  | -                        | -                                            | -                                 |
|                                     | 36.00         | -          | 12.60         | -             |            |            |                                                              |                                |           | 12.60         |               |                           |                                  | -                        | 12.60                                        | 3.50                              |
|                                     | -             | -          | -             | -             |            |            |                                                              |                                |           | -             |               |                           |                                  | -                        | -                                            | -                                 |
| Total Short Term Purchase           | 36.00         | -          | 12.60         | -             | -          | -          | -                                                            | -                              | -         | 12.60         | -             | -                         | -                                | -                        | 12.60                                        | 3.50                              |
| Short Sale                          |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Exchange etc.                       | 93.50         | -          | 19.35         |               |            |            |                                                              |                                |           | 19.35         | 2.07          |                           |                                  |                          | 19.35                                        | 2.07                              |
|                                     | -             | -          | -             |               |            |            |                                                              |                                |           | -             |               |                           |                                  | -                        | -                                            | -                                 |
| Total Short Term Sale               | 93.50         | -          | 19.35         | -             |            |            |                                                              |                                |           | 19.35         | 2.07          |                           |                                  |                          | 19.35                                        | 2.07                              |
| Less: Normative Rebate              |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          | -                                            |                                   |
| Net Power Purchase Cost             | 791.71        | 98.20      | 250.11        | -             |            |            |                                                              |                                |           | 348.31        | 4.40          | 29.04                     | 74.82                            | 762.67                   | 348.31                                       | 4.57                              |



## Details of Power Purchase Statement for Sep'21

|                                              | BYPL          |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
|----------------------------------------------|---------------|------------|---------------|---------------|------------|------------|--------------------------------------------------------------|--------------------------------|-----------|---------------|---------------|---------------------------|-----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
| Particulars/Supplier                         | Mus Purchased | Fixed Cost | Variable Cost | Other Charges | CY Arrears | PY Arrears | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/ Open Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
|                                              | MU            | Rs Crore   | Rs Crore      | Rs Crore      | Rs Crore   | Rs Crore   | Rs Crore                                                     | Rs Crore                       | Rs Crore  | Rs Crore      | Rs/unit       |                           | Rs Crore                          |                          | Rs Crore                                     | Rs./Kwh                           |
| Long Term Power Purchases                    |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| NTPC Ltd.                                    |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Anta Gas Power Project                       | 0.74          | 0.44       | 0.21          |               |            |            |                                                              |                                |           | 0.65          | 8.74          | 0.03                      |                                   | 0.72                     | 0.65                                         | 9.06                              |
| Auraiya Gas Power Station                    | 0.97          | 0.88       | 0.32          |               |            |            |                                                              |                                |           | 1.20          | 12.44         | 0.04                      |                                   | 0.93                     | 1.20                                         | 12.99                             |
| Badarpur Thermal Power Station               | -             | -          | -             |               |            |            |                                                              |                                |           |               |               |                           |                                   | -                        |                                              |                                   |
| Dadri Gas Power Station                      | 1.36          | 0.71       | 0.67          |               |            |            |                                                              |                                |           | 1.38          | 10.18         | 0.06                      |                                   | 1.30                     | 1.38                                         | 10.64                             |
| Feroze Gandhi Unchahar TPS 1                 | 2.79          | 0.35       | 0.90          |               |            |            |                                                              |                                |           | 1.25          | 4.46          | 0.12                      |                                   | 2.67                     | 1.25                                         | 4.66                              |
| Feroze Gandhi Unchahar TPS 2                 | 5.43          | 0.75       | 1.77          |               |            |            |                                                              |                                |           | 2.51          | 4.63          | 0.23                      |                                   | 5.19                     | 2.51                                         | 4.84                              |
| Feroze Gandhi Unchahar TPS 3                 | 0.68          | 0.50       | 0.22          |               |            |            |                                                              |                                |           | 0.72          | 10.61         | 0.03                      |                                   | 0.65                     | 0.72                                         | 11.08                             |
| Farakka Stps                                 | 3.79          | 0.30       | 1.05          |               |            |            |                                                              |                                |           | 1.36          | 3.58          | 0.16                      |                                   | 3.63                     | 1.36                                         | 3.74                              |
| Kahalgaoon Thermal Power Station 1           | 8.49          | 0.92       | 1.94          |               |            |            |                                                              |                                |           | 2.86          | 3.36          | 0.36                      |                                   | 8.12                     | 2.86                                         | 3.52                              |
| Kahalgaoon Thermal Power Station 2           | 26.98         | 2.49       | 5.85          |               |            |            |                                                              |                                |           | 8.35          | 3.09          | 1.16                      |                                   | 25.82                    | 8.35                                         | 3.23                              |
| National Capital Thermal Power               | -             | -          | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                   | -                        | -                                            | -                                 |
| Dadri TPS-II                                 | 53.39         | 15.33      | 19.99         |               |            |            |                                                              |                                |           | 35.32         | 6.62          | 2.30                      |                                   | 51.09                    | 35.32                                        | 6.91                              |
| Rihand Thermal Power Station 1               | -             | -          | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                   | -                        | -                                            | -                                 |
| Rihand Thermal Power Station 2               | 21.60         | 1.43       | 2.94          |               |            |            |                                                              |                                |           | 4.37          | 2.02          | 0.93                      |                                   | 20.67                    | 4.37                                         | 2.11                              |
| Rihand Thermal Power Station 3               | 32.81         | 4.70       | 4.81          |               |            |            |                                                              |                                |           | 9.51          | 2.90          | 1.41                      |                                   | 31.39                    | 9.51                                         | 3.03                              |
| Singrauli STPS                               | 44.73         | 3.11       | 6.31          |               |            |            |                                                              |                                |           | 9.43          | 2.11          | 1.92                      |                                   | 42.81                    | 9.43                                         | 2.20                              |
| Sub Total                                    | 203.75        | 31.91      | 46.98         |               | -          | -          | -                                                            | -                              | -         | 78.90         | 3.87          | 8.76                      | -                                 | 194.99                   | 78.90                                        | 4.05                              |
| NHPC Ltd.                                    |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Bairasiul                                    | 1.67          | 0.20       | 0.17          |               |            |            |                                                              |                                |           | 0.37          | 2.22          | 0.07                      |                                   | 1.60                     | 0.37                                         | 2.32                              |
| Salal                                        | 12.52         | 0.81       | 0.87          |               |            |            |                                                              |                                |           | 1.68          | 1.34          | 0.54                      |                                   | 11.98                    | 1.68                                         | 1.41                              |
| Tanakpur                                     | 2.10          | 0.39       | 0.44          |               |            |            |                                                              |                                |           | 0.83          | 3.96          | 0.09                      |                                   | 2.01                     | 0.83                                         | 4.14                              |
| Chamera I                                    | 3.37          | 0.33       | 0.37          |               |            |            |                                                              |                                |           | 0.71          | 2.09          | 0.15                      |                                   | 3.23                     | 0.71                                         | 2.18                              |
| Uri                                          | 5.87          | 0.57       | 0.50          |               |            |            |                                                              |                                |           | 1.07          | 1.83          | 0.25                      |                                   | 5.62                     | 1.07                                         | 1.91                              |
| Chamera - II                                 | 5.15          | 0.53       | 0.57          |               |            |            |                                                              |                                |           | 1.10          | 2.13          | 0.22                      |                                   | 4.93                     | 1.10                                         | 2.23                              |
| Chamera - III                                | 3.80          | 0.67       | 0.83          |               |            |            |                                                              |                                |           | 1.50          | 3.95          | 0.16                      |                                   | 3.63                     | 1.50                                         |                                   |
| Dhauliganga                                  | 5.37          | 0.43       | 0.67          |               |            |            |                                                              |                                |           | 1.10          | 2.04          | 0.23                      |                                   | 5.14                     | 1.10                                         |                                   |
| Dulhasti                                     | 8.52          | 1.20       | 1.82          |               |            |            |                                                              |                                |           | 3.01          | 3.54          | 0.37                      |                                   | 8.15                     | 3.01                                         | 3.70                              |
| SEWA-II                                      | 1.38          | 0.44       | 0.36          |               |            |            |                                                              |                                |           | 0.80          | 5.79          | 0.06                      |                                   | 1.33                     | 0.80                                         | 6.05                              |
| Uri II                                       | 2.15          | 1.13       | 0.47          |               |            |            |                                                              |                                |           | 1.60          | 7.46          | 0.09                      |                                   | 2.06                     | 1.60                                         |                                   |
| Parbati-III                                  | 8.05          | 0.75       | 1.12          |               |            |            |                                                              |                                |           | 1.87          | 2.32          | 0.35                      |                                   | 7.71                     | 1.87                                         |                                   |
| Sub Total                                    | 59.96         | 7.46       | 8.19          |               | -          | -          | -                                                            | -                              | -         | 15.65         | 2.61          | 2.58                      | -                                 | 57.38                    | 15.65                                        | 2.73                              |
| NPCI Ltd.                                    |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Nuclear Power Corp. of India Ltd. Narora     |               |            |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                   | -                        | -                                            | -                                 |
| Nuclear Power Corp. of India Ltd. Kota UN    | 10.11         | -          | 3.90          |               |            |            |                                                              |                                |           | 3.90          | 3.86          | 0.43                      |                                   | 9.67                     | 3.90                                         | 4.03                              |
| Sub Total                                    | 10.11         | -          | 3.90          |               | -          | -          | -                                                            | -                              | -         | 3.90          | 3.86          | 0.43                      | -                                 | 9.67                     | 3.90                                         | 4.03                              |
| SJVN Ltd.                                    |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Satluj Jal Vidyut Nigam Ltd.- Nathpa Jhakri  | 16.50         | 1.89       | 2.09          |               |            |            |                                                              |                                |           | 3.98          | 2.41          | 0.71                      |                                   | 15.79                    | 3.98                                         | 2.52                              |
| Sub Total                                    | 16.50         | 1.89       | 2.09          |               | -          | -          | -                                                            | -                              | -         | 3.98          | 2.41          | 0.71                      | -                                 | 15.79                    | 3.98                                         | 2.52                              |
| Tala                                         | -             | 1.00       | 2.00          |               |            |            |                                                              |                                |           | -             | -             | -                         |                                   | -                        | -                                            | -                                 |
|                                              | 4.84          | -          | 1.05          |               |            |            |                                                              |                                |           | 1.05          | 2.16          |                           |                                   | 4.63                     | 1.05                                         | 2.26                              |
|                                              |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
|                                              |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Net Metering                                 | 0.02          |            |               |               |            |            |                                                              |                                |           | -             | 5.36          | 0.00                      |                                   | 0.02                     | -                                            | -                                 |
|                                              |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Damodar Valley Corporation                   |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Meija Unit 6                                 | 16.64         | 1.96       | 4.94          |               |            |            |                                                              |                                |           | 6.89          | 4.14          | 0.72                      |                                   | 15.93                    | 6.89                                         | 4.33                              |
| Meija Unit 7                                 | 75.21         | 11.01      | 20.63         |               |            |            |                                                              |                                |           | 31.63         | 4.21          | 0.19                      |                                   | 75.02                    | 31.63                                        | 4.22                              |
| CTPS Units 7 & 8                             | 49.49         | 8.35       | 12.67         |               |            |            |                                                              |                                |           | 21.02         | 4.25          | 2.13                      |                                   | 47.36                    | 21.02                                        | 4.44                              |
| Sub Total                                    | 141.34        | 21.32      | 38.23         |               | -          | -          | -                                                            | -                              | -         | 59.55         | 4.21          | 3.04                      | -                                 | 138.30                   | 59.55                                        | 4.31                              |
| Power stations in Delhi                      |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Indraprastha Power Generation Co.Ltd. RP     | -             | -          | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                   | -                        | -                                            | -                                 |
| Indraprastha Power Generation Co.Ltd. GT     | 7.56          | 1.07       | 2.30          |               |            |            |                                                              |                                |           | 3.38          | 4.47          | 0.07                      |                                   | 7.49                     | 3.38                                         | 4.51                              |
| Pragati Power Corp.Ltd. Pragati I            | 20.82         | 2.04       | 7.36          |               |            |            |                                                              |                                |           | 9.40          | 4.51          | 0.19                      |                                   | 20.64                    | 9.40                                         | 4.55                              |
| Pragati Power Corp.Ltd. Pragati III (Bawana) | 12.95         | 6.19       | 3.30          |               |            |            |                                                              |                                |           | 9.49          | 7.32          | 0.12                      |                                   | 12.84                    | 9.49                                         | 7.39                              |
|                                              |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Sub Total                                    | 41.34         | 9.30       | 12.96         |               | -          | -          | -                                                            | -                              | -         | 22.26         | 5.39          | 0.37                      | -                                 | 40.96                    | 22.26                                        | 5.43                              |
| Aravali Power Corporation Ltd - Jhajjar      | 7.04          | 7.09       | 2.85          |               |            |            |                                                              |                                |           | 9.95          | 14.12         | 0.30                      |                                   | 6.74                     | 9.95                                         | 14.75                             |
| Sasan                                        | 199.96        | 3.40       | 25.56         |               |            |            |                                                              |                                |           | -             | -             | -                         |                                   | -                        | -                                            | -                                 |
|                                              | -             | 1.00       | 2.00          |               |            |            |                                                              |                                |           | 28.96         | 1.45          | 8.60                      |                                   | 191.36                   | 28.96                                        | 1.51                              |
| SECI Wind- Gujrat                            |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Delhi MSW Solution Limited                   | 2.49          | -          | 1.75          |               |            |            | 744                                                          |                                |           | 1.75          |               | 0.02                      |                                   | 2.47                     | 1.75                                         |                                   |

## Details of Power Purchase Statement for Sep'21

| Particulars/Supplier                | BYPL          |              |               |               |             |             |                                                                          |                                         |             |                  |                  |                                  |                                         | MUs at Discoms<br>Periphery | Total charges<br>including<br>transmission<br>charges | Per unit cost<br>at Descom<br>Periphery |
|-------------------------------------|---------------|--------------|---------------|---------------|-------------|-------------|--------------------------------------------------------------------------|-----------------------------------------|-------------|------------------|------------------|----------------------------------|-----------------------------------------|-----------------------------|-------------------------------------------------------|-----------------------------------------|
|                                     | Mus Purchased | Fixed Cost   | Variable Cost | Other Charges | CY Arrears  | PY Arrears  | Interest on<br>Arrears as<br>approved by<br>CERC, if any<br>(in Rs./Cr.) | Late<br>Payment<br>Surcharge,<br>if any | Incentive   | Total<br>Charges | Per Unit<br>Cost | Transmissio<br>n Losses<br>(MUs) | Transmission/<br>Open Access<br>Charges |                             |                                                       |                                         |
| SECI existing                       | 3.77          | -            | 2.23          |               |             |             |                                                                          |                                         |             | 2.23             | 5.92             | -                                |                                         | 3.77                        | 2.23                                                  | 5.92                                    |
|                                     |               |              |               |               |             |             |                                                                          |                                         |             | -                |                  | -                                |                                         | -                           | -                                                     |                                         |
| SECI Solar Others                   | 35.71         | -            | 9.50          |               |             |             |                                                                          |                                         |             | 9.50             | 2.66             | -                                |                                         | 35.71                       | 9.50                                                  | 2.66                                    |
|                                     |               |              |               |               |             |             |                                                                          |                                         |             | -                |                  | -                                |                                         | -                           | -                                                     |                                         |
| SECI Wind Others                    | 37.94         | -            | 10.37         |               |             |             |                                                                          |                                         |             | 10.37            |                  | 1.63                             |                                         | 36.31                       | 10.37                                                 |                                         |
|                                     |               |              |               |               |             |             |                                                                          |                                         |             | -                |                  | -                                |                                         | -                           | -                                                     |                                         |
|                                     |               |              |               |               |             |             |                                                                          |                                         |             | -                |                  | -                                |                                         | -                           | -                                                     |                                         |
| SDMC                                | 1.73          | -            | 0.74          |               |             |             |                                                                          |                                         |             | 0.74             |                  | 0.02                             |                                         | 1.71                        | 0.74                                                  | 4.34                                    |
| <b>Sub Total</b>                    | <b>75.38</b>  | <b>-</b>     | <b>20.61</b>  |               | <b>-</b>    | <b>-</b>    | <b>-</b>                                                                 | <b>-</b>                                | <b>-</b>    | <b>20.61</b>     | <b>2.73</b>      | <b>1.65</b>                      |                                         | <b>73.74</b>                | <b>20.61</b>                                          | <b>2.80</b>                             |
| <b>Total of long term PPAs (A)</b>  | <b>766.50</b> | <b>82.38</b> | <b>166.40</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                                                              | <b>0.00</b>                             | <b>0.00</b> | <b>245.98</b>    | <b>3.21</b>      | <b>26.44</b>                     | <b>0.00</b>                             | <b>739.83</b>               | <b>248.78</b>                                         | <b>3.36</b>                             |
|                                     | -             | 1.00         | 2.00          |               |             |             |                                                                          |                                         |             |                  |                  |                                  |                                         |                             |                                                       |                                         |
| <b>Transmission Charges</b>         |               |              |               |               |             |             |                                                                          |                                         |             |                  |                  |                                  |                                         |                             |                                                       |                                         |
| Power Grid Corp.of India Ltd.       | -             | -            | 35.73         |               |             |             |                                                                          |                                         |             |                  |                  |                                  | 35.73                                   |                             | 35.73                                                 |                                         |
| Delhi Transco Ltd. Wheeling Charges | -             | -            | 20.15         |               |             |             |                                                                          |                                         |             |                  |                  |                                  | 20.15                                   |                             | 20.15                                                 |                                         |
| Delhi Transco Ltd. Pension Trust    | -             | -            | 1.55          |               |             |             |                                                                          |                                         |             | 1.55             |                  |                                  | -                                       |                             | 1.55                                                  |                                         |
| <b>Total Transmission Charges</b>   | <b>-</b>      | <b>-</b>     | <b>57.43</b>  | <b>-</b>      |             |             |                                                                          |                                         |             | <b>1.55</b>      |                  | <b>-</b>                         | <b>55.88</b>                            |                             | <b>57.43</b>                                          |                                         |
| <b>Cost of REC</b>                  | <b>-</b>      | <b>-</b>     | <b>-</b>      |               |             |             |                                                                          |                                         |             | <b>-</b>         |                  |                                  |                                         |                             | <b>-</b>                                              |                                         |
| <b>Short Term Purchase</b>          |               |              |               |               |             |             |                                                                          |                                         |             |                  |                  |                                  |                                         |                             |                                                       |                                         |
| Bilateral/ Exchange etc.            |               |              |               |               |             |             |                                                                          |                                         |             | -                | -                |                                  |                                         | -                           | -                                                     | -                                       |
|                                     | 36.00         | -            | 12.60         | -             |             |             |                                                                          |                                         |             | 12.60            |                  | 36.00                            |                                         | -                           | 12.60                                                 | 3.50                                    |
|                                     | 5.00          | -            | 1.75          | -             |             |             |                                                                          |                                         |             | 1.75             |                  |                                  |                                         | -                           | 1.75                                                  | 3.50                                    |
| <b>Total Short Term Purchase</b>    | <b>41.00</b>  | <b>-</b>     | <b>14.35</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>                                                                 | <b>-</b>                                | <b>-</b>    | <b>14.35</b>     | <b>-</b>         | <b>36.00</b>                     | <b>-</b>                                | <b>-</b>                    | <b>14.35</b>                                          | <b>7.00</b>                             |
|                                     |               |              |               |               |             |             |                                                                          |                                         |             |                  |                  |                                  |                                         | -                           | -                                                     | -                                       |
| <b>Short Sale</b>                   |               |              |               |               |             |             |                                                                          |                                         |             |                  |                  |                                  |                                         |                             |                                                       |                                         |
| Exchange etc.                       | 35.52         | -            | 7.35          |               |             |             |                                                                          |                                         |             | 7.35             | 2.07             |                                  |                                         |                             | 7.35                                                  | 2.07                                    |
|                                     | -             | -            | -             |               |             |             |                                                                          |                                         |             |                  |                  |                                  |                                         |                             |                                                       |                                         |
| <b>Total Short Term Sale</b>        | <b>35.52</b>  | <b>-</b>     | <b>7.35</b>   | <b>-</b>      |             |             |                                                                          |                                         |             | <b>7.35</b>      | <b>2.07</b>      |                                  |                                         |                             | <b>7.35</b>                                           | <b>2.07</b>                             |
| <b>Less: Normative Rebate</b>       |               |              |               |               |             |             |                                                                          |                                         |             |                  |                  |                                  |                                         |                             | <b>-</b>                                              |                                         |
| <b>Net Power Purchase Cost</b>      | <b>771.98</b> | <b>82.38</b> | <b>230.83</b> | <b>-</b>      |             |             |                                                                          |                                         |             | <b>313.21</b>    | <b>4.06</b>      | <b>26.67</b>                     | <b>55.88</b>                            | <b>745.31</b>               | <b>313.21</b>                                         | <b>4.20</b>                             |





| Particulars/Supplier                                   | BYPL          |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
|--------------------------------------------------------|---------------|--------------|---------------|---------------|------------|------------|--------------------------------------------------------------|--------------------------------|-----------|---------------|---------------|---------------------------|----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
|                                                        | Mus Purchased | Fixed Cost   | Variable Cost | Other Charges | CY Arrears | PY Arrears | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/Open Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
|                                                        | MU            | Rs Crore     | Rs Crore      | Rs Crore      | Rs Crore   | Rs Crore   | Rs Crore                                                     | Rs Crore                       | Rs Crore  | Rs Crore      | Rs/unit       |                           | Rs Crore                         |                          | Rs Crore                                     | Rs./Kwh                           |
| <b>Long Term Power Purchases</b>                       |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| <b>NTPC Ltd.</b>                                       |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Anta Gas Power Project                                 | 0.77          | 0.46         | 0.21          |               |            |            |                                                              |                                |           | 0.67          | 8.74          | 0.03                      |                                  | 0.74                     | 0.67                                         | 9.06                              |
| Auraiya Gas Power Station                              | 1.00          | 0.91         | 0.33          |               |            |            |                                                              |                                |           | 1.24          | 12.44         | 0.04                      |                                  | 0.96                     | 1.24                                         | 12.99                             |
| Badarpur Thermal Power Station                         | -             | -            | -             |               |            |            |                                                              |                                |           |               |               |                           |                                  | -                        |                                              |                                   |
| Dadri Gas Power Station                                | 1.40          | 0.74         | 0.69          |               |            |            |                                                              |                                |           | 1.43          | 10.18         | 0.06                      |                                  | 1.34                     | 1.43                                         | 10.64                             |
| Feroze Gandhi Unchahar TPS 1                           | 2.89          | 0.36         | 0.93          |               |            |            |                                                              |                                |           | 1.29          | 4.46          | 0.12                      |                                  | 2.76                     | 1.29                                         | 4.66                              |
| Feroze Gandhi Unchahar TPS 2                           | 5.61          | 0.77         | 1.83          |               |            |            |                                                              |                                |           | 2.60          | 4.63          | 0.24                      |                                  | 5.37                     | 2.60                                         | 4.84                              |
| Feroze Gandhi Unchahar TPS 3                           | 2.82          | 0.52         | 0.91          |               |            |            |                                                              |                                |           | 1.42          | 5.06          | 0.12                      |                                  | 2.69                     | 1.42                                         | 5.29                              |
| Farakka Stps                                           | 3.92          | 0.31         | 1.09          |               |            |            |                                                              |                                |           | 1.40          | 3.58          | 0.17                      |                                  | 3.75                     | 1.40                                         | 3.74                              |
| Kahalgaon Thermal Power Station 1                      | 8.77          | 0.95         | 2.00          |               |            |            |                                                              |                                |           | 2.95          | 3.36          | 0.38                      |                                  | 8.39                     | 2.95                                         | 3.52                              |
| Kahalgaon Thermal Power Station 2                      | 27.88         | 2.58         | 6.05          |               |            |            |                                                              |                                |           | 8.62          | 3.09          | 1.20                      |                                  | 26.68                    | 8.62                                         | 3.23                              |
| National Capital Thermal Power                         | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Dadri TPS-II                                           | 27.58         | 15.84        | 10.33         |               |            |            |                                                              |                                |           | 26.17         | 9.49          | 1.19                      |                                  | 26.40                    | 26.17                                        | 9.91                              |
| Rihand Thermal Power Station 1                         | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Rihand Thermal Power Station 2                         | 22.32         | 1.48         | 3.03          |               |            |            |                                                              |                                |           | 4.51          | 2.02          | 0.96                      |                                  | 21.36                    | 4.51                                         | 2.11                              |
| Rihand Thermal Power Station 3                         | 20.66         | 4.85         | 3.03          |               |            |            |                                                              |                                |           | 7.88          | 3.82          | 0.89                      |                                  | 19.77                    | 7.88                                         | 3.99                              |
| Singrauli STPS                                         | 38.52         | 3.22         | 5.44          |               |            |            |                                                              |                                |           | 8.65          | 2.25          | 1.66                      |                                  | 36.86                    | 8.65                                         | 2.35                              |
| <b>Sub Total</b>                                       | <b>164.13</b> | <b>32.98</b> | <b>35.87</b>  |               | -          | -          | -                                                            | -                              | -         | <b>68.85</b>  | <b>4.19</b>   | <b>7.05</b>               | -                                | <b>157.07</b>            | <b>68.85</b>                                 | <b>4.38</b>                       |
| <b>NHPC Ltd.</b>                                       |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Bairasiul                                              | 0.99          | 0.21         | 0.10          |               |            |            |                                                              |                                |           | 0.31          | 3.12          | 0.04                      |                                  | 0.95                     | 0.31                                         | 3.26                              |
| Salal                                                  | 6.78          | 0.58         | 8.17          |               |            |            |                                                              |                                |           | 8.75          | 12.91         | 0.29                      |                                  | 6.49                     | 8.75                                         | 13.49                             |
| Tanakpur                                               | 1.70          | 0.33         | 0.36          |               |            |            |                                                              |                                |           | 0.69          | 4.04          | 0.07                      |                                  | 1.62                     | 0.69                                         | 4.23                              |
| Chamera I                                              | 1.94          | 0.35         | 0.21          |               |            |            |                                                              |                                |           | 0.56          | 2.89          | 0.08                      |                                  | 1.86                     | 0.56                                         | 3.02                              |
| Uri                                                    | 3.30          | 0.61         | 2.58          |               |            |            |                                                              |                                |           | 3.19          | 9.65          | 0.14                      |                                  | 3.16                     | 3.19                                         | 10.09                             |
| Chamera - II                                           | 2.37          | 0.56         | 0.26          |               |            |            |                                                              |                                |           | 0.82          | 3.48          | 0.10                      |                                  | 2.27                     | 0.82                                         | 3.64                              |
| Chamera - III                                          | 2.47          | 0.72         | 0.54          |               |            |            |                                                              |                                |           | 1.26          | 5.10          | 0.11                      |                                  | 2.36                     | 1.26                                         |                                   |
| Dhauliganga                                            | 3.17          | 0.44         | 0.40          |               |            |            |                                                              |                                |           | 0.84          | 2.65          | 0.14                      |                                  | 3.03                     | 0.84                                         |                                   |
| Dulhasti                                               | 4.38          | 1.12         | 3.23          |               |            |            |                                                              |                                |           | 4.36          | 9.94          | 0.19                      |                                  | 4.19                     | 4.36                                         | 10.39                             |
| SEWA-II                                                | 0.72          | 0.47         | 0.19          |               |            |            |                                                              |                                |           | 0.66          | 9.15          | 0.03                      |                                  | 0.69                     | 0.66                                         | 9.57                              |
| Uri II                                                 | 1.42          | 1.28         | 3.01          |               |            |            |                                                              |                                |           | 4.29          | 30.20         | 0.06                      |                                  | 1.36                     | 4.29                                         |                                   |
| Parbati-III                                            | 3.40          | 0.58         | 0.47          |               |            |            |                                                              |                                |           | 1.05          | 3.10          | 0.15                      |                                  | 3.25                     | 1.05                                         |                                   |
| <b>Sub Total</b>                                       | <b>32.63</b>  | <b>7.25</b>  | <b>19.52</b>  |               | -          | -          | -                                                            | -                              | -         | <b>26.78</b>  | <b>8.20</b>   | <b>1.40</b>               | -                                | <b>31.23</b>             | <b>26.78</b>                                 | <b>8.57</b>                       |
| <b>NPCI Ltd.</b>                                       |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Nuclear Power Corp. of India Ltd. Narora               |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Nuclear Power Corp. of India Ltd. Kota UNIT - 5&6 RAPP | 8.40          | -            | 3.24          |               |            |            |                                                              |                                |           | 3.24          | 3.86          | 0.36                      |                                  | 8.04                     | 3.24                                         | 4.03                              |
| <b>Sub Total</b>                                       | <b>8.40</b>   | <b>-</b>     | <b>3.24</b>   |               | -          | -          | -                                                            | -                              | -         | <b>3.24</b>   | <b>3.86</b>   | <b>0.36</b>               | -                                | <b>8.04</b>              | <b>3.24</b>                                  | <b>4.03</b>                       |
| <b>SJVN Ltd.</b>                                       |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Satluj Jal Vidyut Nigam Ltd.- Nathpa Jhakri            | 11.21         | 2.03         | 1.42          |               |            |            |                                                              |                                |           | 3.45          | 3.08          | 0.48                      |                                  | 10.73                    | 3.45                                         | 3.22                              |
| <b>Sub Total</b>                                       | <b>11.21</b>  | <b>2.03</b>  | <b>1.42</b>   |               | -          | -          | -                                                            | -                              | -         | <b>3.45</b>   | <b>3.08</b>   | <b>0.48</b>               | -                                | <b>10.73</b>             | <b>3.45</b>                                  | <b>3.22</b>                       |
| Tala                                                   | 1.46          | -            | 0.31          |               |            |            |                                                              |                                |           | 0.31          | 2.16          |                           |                                  | 1.39                     | 0.31                                         | 2.26                              |
| <b>Net Metering</b>                                    | <b>0.02</b>   |              |               |               |            |            |                                                              |                                |           | <b>-</b>      | <b>5.36</b>   | <b>0.00</b>               |                                  | <b>0.02</b>              | <b>-</b>                                     | <b>-</b>                          |
| <b>Damodar Valley Corporation</b>                      |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Mejia Unit 6                                           | 9.46          | 2.02         | 2.81          |               |            |            |                                                              |                                |           | 4.83          | 5.10          | 0.41                      |                                  | 9.05                     | 4.83                                         | 5.33                              |
| Mejia Unit 7                                           | 42.74         | 11.37        | 11.73         |               |            |            |                                                              |                                |           | 23.10         | 5.41          | 0.84                      |                                  | 41.91                    | 23.10                                        | 5.51                              |
| CTPS Units 7 & 8                                       | 21.32         | 8.63         | 5.47          |               |            |            |                                                              |                                |           | 14.10         | 6.61          | 0.92                      |                                  | 20.40                    | 14.10                                        | 6.91                              |
| <b>Sub Total</b>                                       | <b>73.52</b>  | <b>22.03</b> | <b>20.01</b>  |               | -          | -          | -                                                            | -                              | -         | <b>42.03</b>  | <b>5.72</b>   | <b>2.16</b>               | -                                | <b>71.36</b>             | <b>42.03</b>                                 | <b>5.89</b>                       |
| <b>Power stations in Delhi</b>                         |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Indraprastha Power Generation Co.Ltd. RPH              | -             | -            | -             |               |            |            |                                                              |                                |           |               |               |                           |                                  | -                        | -                                            | -                                 |
| Indraprastha Power Generation Co.Ltd. GT               | 3.91          | 1.11         | 1.19          |               |            |            |                                                              |                                |           | 2.30          | 5.89          | 0.04                      |                                  | 3.87                     | 2.30                                         | 5.94                              |
| Pragati Power Corp.Ltd. Pragati I                      | 21.52         | 2.11         | 7.60          |               |            |            |                                                              |                                |           | 9.71          | 4.51          | 0.19                      |                                  | 21.33                    | 9.71                                         | 4.55                              |
| Pragati Power Corp.Ltd. Pragati III (Bawana)           | 13.38         | 6.40         | 3.41          |               |            |            |                                                              |                                |           | 9.80          | 7.32          | 0.12                      |                                  | 13.26                    | 9.80                                         | 7.39                              |

| Particulars/Supplier                    | BYPL          |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
|-----------------------------------------|---------------|--------------|---------------|---------------|-------------|-------------|--------------------------------------------------------------|--------------------------------|-------------|---------------|---------------|---------------------------|----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
|                                         | Mus Purchased | Fixed Cost   | Variable Cost | Other Charges | CY Arrears  | PY Arrears  | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive   | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/Open Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
|                                         | MU            | Rs Crore     | Rs Crore      | Rs Crore      | Rs Crore    | Rs Crore    | Rs Crore                                                     | Rs Crore                       | Rs Crore    | Rs Crore      | Rs/unit       |                           | Rs Crore                         |                          | Rs Crore                                     | Rs./Kwh                           |
| <b>Sub Total</b>                        | <b>38.81</b>  | <b>9.61</b>  | <b>12.20</b>  |               | -           | -           | -                                                            | -                              | -           | <b>21.81</b>  | <b>5.62</b>   | <b>0.35</b>               | -                                | <b>38.46</b>             | <b>21.81</b>                                 | 5.67                              |
| Aravali Power Corporation Ltd - Jhajjar | 7.28          | 7.33         | 2.95          |               |             |             |                                                              |                                |             | 10.28         | 14.12         | 0.31                      |                                  | 6.97                     | 10.28                                        | 14.75                             |
| Sasan                                   | 217.50        | 3.70         | 27.80         |               |             |             |                                                              |                                |             | 31.50         | 1.45          | 8.35                      |                                  | 209.15                   | 31.50                                        | 1.51                              |
|                                         | -             | 1.00         | 2.00          |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| SECI Wind- Gujrat                       |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| Delhi MSW Solution Limited              | 2.49          | -            | 1.75          |               |             |             |                                                              |                                |             | 1.75          |               | 0.02                      |                                  | 2.47                     | 1.75                                         |                                   |
| SECI existing                           | 3.31          | -            | 1.96          |               |             |             |                                                              |                                |             | 1.96          | 5.92          | -                         |                                  | 3.31                     | 1.96                                         | 5.92                              |
|                                         |               |              |               |               |             |             |                                                              |                                |             | -             |               | -                         |                                  | -                        | -                                            |                                   |
| SECI Solar Others                       | 34.56         | -            | 9.19          |               |             |             |                                                              |                                |             | 9.19          | 2.66          | -                         |                                  | 34.56                    | 9.19                                         | 2.66                              |
|                                         |               |              |               |               |             |             |                                                              |                                |             | -             |               | -                         |                                  | -                        | -                                            |                                   |
| SECI Wind Others                        | 36.72         | -            | 10.04         |               |             |             |                                                              |                                |             | 10.04         |               | 1.58                      |                                  | 35.14                    | 10.04                                        |                                   |
|                                         |               |              |               |               |             |             |                                                              |                                |             | -             |               | -                         |                                  | -                        | -                                            |                                   |
|                                         |               |              |               |               |             |             |                                                              |                                |             | -             |               | -                         |                                  | -                        | -                                            |                                   |
| SDMC                                    | 1.73          | -            | 0.74          |               |             |             |                                                              |                                |             | 0.74          |               | 0.02                      |                                  | 1.71                     | 0.74                                         | 4.34                              |
| <b>Sub Total</b>                        | <b>73.01</b>  | <b>-</b>     | <b>19.97</b>  |               | -           | -           | -                                                            | -                              | -           | <b>19.97</b>  | <b>2.74</b>   | <b>1.59</b>               |                                  | <b>71.41</b>             | <b>19.97</b>                                 | <b>2.80</b>                       |
| <b>Total of long term PPAs (A)</b>      | <b>633.76</b> | <b>84.93</b> | <b>147.01</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                                                  | <b>0.00</b>                    | <b>0.00</b> | <b>229.86</b> | <b>3.63</b>   | <b>22.07</b>              | <b>0.00</b>                      | <b>611.60</b>            | <b>231.93</b>                                | <b>3.79</b>                       |
|                                         | -             | 1.00         | 2.00          |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| <b>Transmission Charges</b>             |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| Power Grid Corp.of India Ltd.           | -             | -            | 35.58         |               |             |             |                                                              |                                |             | 35.58         |               |                           | 35.58                            |                          | 35.58                                        |                                   |
| Delhi Transco Ltd. Wheeling Charges     | -             | -            | 20.70         |               |             |             |                                                              |                                |             | 20.70         |               |                           | 20.70                            |                          | 20.70                                        |                                   |
| Delhi Transco Ltd. Pension Trust        | -             | -            | -             |               |             |             |                                                              |                                |             | -             |               |                           | -                                |                          | -                                            |                                   |
| <b>Total Transmission Charges</b>       | <b>-</b>      | <b>-</b>     | <b>56.27</b>  | <b>-</b>      |             |             |                                                              |                                |             | <b>56.27</b>  |               | <b>-</b>                  | <b>56.27</b>                     |                          | <b>56.27</b>                                 |                                   |
| <b>Cost of REC</b>                      | <b>-</b>      | <b>-</b>     | <b>-</b>      |               |             |             |                                                              |                                |             | <b>-</b>      |               |                           |                                  |                          | <b>-</b>                                     |                                   |
| <b>Short Term Purchase</b>              |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| Bilateral/ Exchange etc.                |               |              |               |               |             |             |                                                              |                                |             | -             | -             |                           |                                  | -                        | -                                            | -                                 |
|                                         | -             | -            | -             | -             |             |             |                                                              |                                |             | -             |               |                           |                                  | -                        | -                                            | -                                 |
|                                         | -             | -            | -             | -             |             |             |                                                              |                                |             | -             |               |                           |                                  | -                        | -                                            | -                                 |
| <b>Total Short Term Purchase</b>        | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>                  | <b>-</b>                         | <b>-</b>                 | <b>-</b>                                     | <b>-</b>                          |
| <b>Short Sale</b>                       |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| Exchange etc.                           | 92.19         | -            | 19.08         |               |             |             |                                                              |                                |             | 19.08         | 2.07          |                           |                                  |                          | 19.08                                        | 2.07                              |
|                                         | -             | -            | -             |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| <b>Total Short Term Sale</b>            | <b>92.19</b>  | <b>-</b>     | <b>19.08</b>  | <b>-</b>      |             |             |                                                              |                                |             | <b>19.08</b>  | <b>2.07</b>   |                           |                                  |                          | <b>19.08</b>                                 | <b>2.07</b>                       |
| <b>Less: Normative Rebate</b>           |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| <b>Net Power Purchase Cost</b>          | <b>541.57</b> | <b>84.93</b> | <b>184.20</b> | <b>-</b>      |             |             |                                                              |                                |             | <b>269.12</b> | <b>4.97</b>   | <b>22.16</b>              | <b>56.27</b>                     | <b>519.42</b>            | <b>269.12</b>                                | <b>5.18</b>                       |



| BSES Yamuna Power Limited                      |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              | F1-NOV                            |
|------------------------------------------------|---------------|------------|---------------|---------------|------------|------------|--------------------------------------------------------------|--------------------------------|-----------|---------------|---------------|---------------------------|----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
| Details of Power Purchase Statement for Nov'21 |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
|                                                | BYPL          |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Particulars/Supplier                           | Mus Purchased | Fixed Cost | Variable Cost | Other Charges | CY Arrears | PY Arrears | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/Open Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
|                                                | MU            | Rs Crore   | Rs Crore      | Rs Crore      | Rs Crore   | Rs         | Rs Crore                                                     | Rs Crore                       | Rs Crore  | Rs Crore      | Rs/unit       |                           | Rs Crore                         |                          | Rs Crore                                     | Rs./Kwh                           |
| Long Term Power Purchases                      |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| NTPC Ltd.                                      |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Anta Gas Power Project                         | 0.74          | 0.44       | 0.21          |               |            |            |                                                              |                                |           | 0.65          | 8.74          | 0.03                      |                                  | 0.72                     | 0.65                                         | 9.06                              |
| Auraiya Gas Power Station                      | 0.97          | 0.88       | 0.32          |               |            |            |                                                              |                                |           | 1.20          | 12.44         | 0.04                      |                                  | 0.93                     | 1.20                                         | 12.99                             |
| Badarpur Thermal Power Station                 | -             | -          | -             |               |            |            |                                                              |                                |           |               |               |                           |                                  | -                        |                                              |                                   |
| Dadri Gas Power Station                        | 1.36          | 0.71       | 0.67          |               |            |            |                                                              |                                |           | 1.38          | 10.18         | 0.06                      |                                  | 1.30                     | 1.38                                         | 10.64                             |
| Feroze Gandhi Unchahar TPS 1                   | 2.79          | 0.35       | 0.90          |               |            |            |                                                              |                                |           | 1.25          | 4.46          | 0.12                      |                                  | 2.67                     | 1.25                                         | 4.66                              |
| Feroze Gandhi Unchahar TPS 2                   | 5.43          | 0.75       | 1.77          |               |            |            |                                                              |                                |           | 2.51          | 4.63          | 0.23                      |                                  | 5.19                     | 2.51                                         | 4.84                              |
| Feroze Gandhi Unchahar TPS 3                   | 3.38          | 0.50       | 1.09          |               |            |            |                                                              |                                |           | 1.59          | 4.71          | 0.15                      |                                  | 3.23                     | 1.59                                         | 4.92                              |
| Farakka Stps                                   | 3.79          | 0.30       | 1.05          |               |            |            |                                                              |                                |           | 1.36          | 3.58          | 0.16                      |                                  | 3.63                     | 1.36                                         | 3.74                              |
| Kahalgaon Thermal Power Station 1              | 6.79          | 0.92       | 1.55          |               |            |            |                                                              |                                |           | 2.47          | 3.63          | 0.29                      |                                  | 6.50                     | 2.47                                         | 3.80                              |
| Kahalgaon Thermal Power Station 2              | 21.58         | 2.49       | 4.68          |               |            |            |                                                              |                                |           | 7.17          | 3.32          | 0.93                      |                                  | 20.65                    | 7.17                                         | 3.47                              |
| National Capital Thermal Power                 | -             | -          | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Dadri TPS-II                                   | 26.69         | 15.33      | 10.00         |               |            |            |                                                              |                                |           | 25.33         | 9.49          | 1.15                      |                                  | 25.55                    | 25.33                                        | 9.91                              |
| Rihand Thermal Power Station 1                 | -             | -          | -             |               |            |            |                                                              |                                |           |               |               |                           |                                  | -                        |                                              |                                   |
| Rihand Thermal Power Station 2                 | 13.68         | 1.43       | 1.86          |               |            |            |                                                              |                                |           | 3.29          | 2.41          | 0.59                      |                                  | 13.09                    | 3.29                                         | 2.51                              |
| Rihand Thermal Power Station 3                 | 36.45         | 4.70       | 5.35          |               |            |            |                                                              |                                |           | 10.04         | 2.76          | 1.57                      |                                  | 34.88                    | 10.04                                        | 2.88                              |
| Singrauli STPS                                 | 45.56         | 3.11       | 6.43          |               |            |            |                                                              |                                |           | 9.54          | 2.09          | 1.96                      |                                  | 43.60                    | 9.54                                         | 2.19                              |
| Sub Total                                      | 169.22        | 31.91      | 35.88         |               | -          | -          | -                                                            | -                              | -         | 67.79         | 4.01          | 7.27                      | -                                | 161.95                   | 67.79                                        | 4.19                              |
|                                                |               |            |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| NHPC Ltd.                                      |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Bairasiul                                      | 0.70          | 0.18       | 0.07          |               |            |            |                                                              |                                |           | 0.25          | 3.50          | 0.03                      |                                  | 0.67                     | 0.25                                         | 3.66                              |
| Salal                                          | 3.80          | 0.69       | 0.26          |               |            |            |                                                              |                                |           | 0.95          | 2.50          | 0.16                      |                                  | 3.63                     | 0.95                                         | 2.61                              |
| Tanakpur                                       | 1.02          | 0.29       | 0.21          |               |            |            |                                                              |                                |           | 0.50          | 4.94          | 0.04                      |                                  | 0.97                     | 0.50                                         | 5.16                              |
| Chamera I                                      | 1.32          | 0.33       | 0.15          |               |            |            |                                                              |                                |           | 0.48          | 3.62          | 0.06                      |                                  | 1.27                     | 0.48                                         | 3.78                              |
| Uri                                            | 2.02          | 0.63       | 0.17          |               |            |            |                                                              |                                |           | 0.80          | 3.97          | 0.09                      |                                  | 1.94                     | 0.80                                         | 4.15                              |
| Chamera - II                                   | 1.66          | 0.54       | 0.18          |               |            |            |                                                              |                                |           | 0.72          | 4.37          | 0.07                      |                                  | 1.59                     | 0.72                                         | 4.57                              |
| Chamera - III                                  | 1.63          | 0.68       | 0.36          |               |            |            |                                                              |                                |           | 1.04          | 6.36          | 0.07                      |                                  | 1.56                     | 1.04                                         |                                   |
| Dhauliganga                                    | 1.76          | 0.22       | 0.22          |               |            |            |                                                              |                                |           | 0.44          | 2.48          | 0.08                      |                                  | 1.69                     | 0.44                                         |                                   |
| Dulhasti                                       | 2.74          | 1.17       | 0.59          |               |            |            |                                                              |                                |           | 1.76          | 6.40          | 0.12                      |                                  | 2.63                     | 1.76                                         | 6.68                              |
| SEWA-II                                        | 0.50          | 0.45       | 0.13          |               |            |            |                                                              |                                |           | 0.58          | 11.66         | 0.02                      |                                  | 0.48                     | 0.58                                         | 12.19                             |
| Uri II                                         | 1.91          | 1.13       | 0.42          |               |            |            |                                                              |                                |           | 1.55          | 8.09          | 0.08                      |                                  | 1.83                     | 1.55                                         |                                   |
| Parbati-III                                    | 2.33          | 0.47       | 0.32          |               |            |            |                                                              |                                |           | 0.79          | 3.39          | 0.10                      |                                  | 2.23                     | 0.79                                         |                                   |
|                                                | -             | -          | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Sub Total                                      | 21.40         | 6.77       | 3.08          |               | -          | -          | -                                                            | -                              | -         | 9.85          | 4.60          | 0.92                      | -                                | 20.48                    | 9.85                                         | 4.81                              |
|                                                |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| NPCI Ltd.                                      |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Nuclear Power Corp. of India Ltd. Narora       |               |            |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Nuclear Power Corp. of India Ltd. Kota U       | 10.11         | -          | 3.90          |               |            |            |                                                              |                                |           | 3.90          | 3.86          | 0.43                      |                                  | 9.67                     | 3.90                                         | 4.03                              |
| Sub Total                                      | 10.11         | -          | 3.90          |               | -          | -          | -                                                            | -                              | -         | 3.90          | 3.86          | 0.43                      | -                                | 9.67                     | 3.90                                         | 4.03                              |
|                                                |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| SJVN Ltd.                                      |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Satluj Jal Vidyut Nigam Ltd.- Nathpa Jhak      | 8.30          | 1.95       | 1.05          |               |            |            |                                                              |                                |           | 3.00          | 3.62          | 0.36                      |                                  | 7.94                     | 3.00                                         | 3.78                              |
| Sub Total                                      | 8.30          | 1.95       | 1.05          |               | -          | -          | -                                                            | -                              | -         | 3.00          | 3.62          | 0.36                      | -                                | 7.94                     | 3.00                                         | 3.78                              |
|                                                | -             | 1.00       | 2.00          |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Tala                                           | 1.00          | -          | 0.22          |               |            |            |                                                              |                                |           | 0.22          | 2.16          |                           |                                  | 0.96                     | 0.22                                         | 2.26                              |
|                                                |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
|                                                |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
|                                                |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Net Metering                                   | 0.02          |            |               |               |            |            |                                                              |                                |           | -             | 5.36          | 0.00                      |                                  | 0.02                     | -                                            | -                                 |
|                                                |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
|                                                |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Damodar Valley Corporation                     |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Mejia Unit 6                                   | 7.49          | 1.96       | 2.22          |               |            |            |                                                              |                                |           | 4.18          | 5.58          | 0.32                      |                                  | 7.17                     | 4.18                                         | 5.83                              |
| Mejia Unit 7                                   | 33.84         | 11.01      | 9.29          |               |            |            |                                                              |                                |           | 20.30         | 6.00          | 1.46                      |                                  | 32.39                    | 20.30                                        | 6.27                              |
| CTPS Units 7 & 8                               | 22.27         | 8.35       | 5.71          |               |            |            |                                                              |                                |           | 14.06         | 6.31          | 0.96                      |                                  | 21.31                    | 14.06                                        | 6.60                              |
| Sub Total                                      | 63.60         | 21.32      | 17.23         |               | -          | -          | -                                                            | -                              | -         | 38.54         | 6.06          | 2.73                      | -                                | 60.87                    | 38.54                                        | 6.33                              |
|                                                | -             | -          | -             |               |            |            |                                                              |                                |           |               |               |                           |                                  | -                        | -                                            | -                                 |
| Power stations in Delhi                        |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Indraprastha Power Generation Co.Ltd. F        | -             | -          | -             |               |            |            |                                                              |                                |           |               |               |                           |                                  | -                        | -                                            | -                                 |
| Indraprastha Power Generation Co.Ltd. G        | 3.78          | 1.07       | 1.15          |               |            |            |                                                              |                                |           | 2.23          | 5.89          | 0.03                      |                                  | 3.75                     | 2.23                                         | 5.94                              |
| Pragati Power Corp.Ltd. Pragati I              | 16.30         | 2.04       | 5.76          |               |            |            |                                                              |                                |           | 7.80          | 4.78          | 0.15                      |                                  | 16.15                    | 7.80                                         | 4.83                              |
| Pragati Power Corp.Ltd. Pragati III (Bawa      | 15.83         | 6.19       | 4.03          |               |            |            |                                                              |                                |           | 10.22         | 6.45          | 0.14                      |                                  | 15.69                    | 10.22                                        | 6.51                              |
|                                                |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  | -                        | -                                            | -                                 |
|                                                |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  | -                        | -                                            | -                                 |
| Sub Total                                      | 35.91         | 9.30       | 10.94         |               | -          | -          | -                                                            | -                              | -         | 20.24         | 5.64          | 0.32                      | -                                | 35.58                    | 20.24                                        | 5.69                              |
|                                                |               |            |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |

| Particulars/Supplier                    | BYPL          |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
|-----------------------------------------|---------------|------------|---------------|---------------|------------|------------|--------------------------------------------------------------|--------------------------------|-----------|---------------|---------------|---------------------------|-----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
|                                         | Mus Purchased | Fixed Cost | Variable Cost | Other Charges | CY Arrears | PY Arrears | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/ Open Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
|                                         | MU            | Rs Crore   | Rs Crore      | Rs Crore      | Rs Crore   | Rs         | Rs Crore                                                     | Rs Crore                       | Rs Crore  | Rs Crore      | Rs/unit       |                           | Rs Crore                          |                          | Rs Crore                                     | Rs./Kwh                           |
| Aravali Power Corporation Ltd - Jhajjar | 3.52          | 7.69       | 1.43          |               |            |            |                                                              |                                |           | 9.12          | 25.89         | 0.15                      |                                   | 3.37                     | 9.12                                         | 27.06                             |
|                                         |               |            |               |               |            |            |                                                              |                                |           | -             |               | -                         |                                   | -                        | -                                            |                                   |
| Sasan                                   | 226.32        | 3.85       | 28.93         |               |            |            |                                                              |                                |           | 32.78         | 1.45          | 5.35                      |                                   | 220.97                   | 32.78                                        | 1.48                              |
|                                         | -             | 1.00       | 2.00          |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| SECI Wind- Gujrat                       |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Delhi MSW Solution Limited              | 3.48          | -          | 2.45          |               |            |            |                                                              |                                |           | 2.45          |               | 0.03                      |                                   | 3.45                     | 2.45                                         |                                   |
| SECI existing                           | 3.31          | -          | 1.96          |               |            |            |                                                              |                                |           | 1.96          | 5.92          | -                         |                                   | 3.31                     | 1.96                                         | 5.92                              |
|                                         |               |            |               |               |            |            |                                                              |                                |           | -             |               | -                         |                                   | -                        | -                                            |                                   |
| SECI Solar Others                       | 35.71         | -          | 9.50          |               |            |            |                                                              |                                |           | 9.50          | 2.66          | -                         |                                   | 35.71                    | 9.50                                         | 2.66                              |
|                                         |               |            |               |               |            |            |                                                              |                                |           | -             |               | -                         |                                   | -                        | -                                            |                                   |
| SECI Wind Others                        | 37.94         | -          | 10.37         |               |            |            |                                                              |                                |           | 10.37         |               | 1.63                      |                                   | 36.31                    | 10.37                                        |                                   |
|                                         |               |            |               |               |            |            |                                                              |                                |           | -             |               | -                         |                                   | -                        | -                                            |                                   |
|                                         |               |            |               |               |            |            |                                                              |                                |           | -             |               | -                         |                                   | -                        | -                                            |                                   |
| SDMC                                    | 1.73          | -          | 0.74          |               |            |            |                                                              |                                |           | 0.74          |               | 0.02                      |                                   | 1.71                     | 0.74                                         | 4.34                              |
| Sub Total                               | 75.38         | -          | 20.61         |               | -          | -          | -                                                            | -                              | -         | 20.61         | 2.73          | 1.65                      |                                   | 73.74                    | 20.61                                        | 2.80                              |
| Total of long term PPAs (A)             | 621.57        | 82.80      | 127.66        | 0.00          | 0.00       | 0.00       | 0.00                                                         | 0.00                           | 0.00      | 207.80        | 3.34          | 19.19                     | 0.00                              | 602.30                   | 210.46                                       | 3.49                              |
|                                         | -             | 1.00       | 2.00          |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Transmission Charges                    |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Power Grid Corp.of India Ltd.           | -             | -          | 54.63         |               |            |            |                                                              |                                |           |               |               |                           | 54.63                             |                          | 54.63                                        |                                   |
| Delhi Transco Ltd. Wheeling Charges     | -             | -          | 20.50         |               |            |            |                                                              |                                |           |               |               |                           | 20.50                             |                          | 20.50                                        |                                   |
| Delhi Transco Ltd. Pension Trust        | -             | -          | 2.62          |               |            |            |                                                              |                                |           | 2.62          |               | -                         |                                   | -                        | 2.62                                         |                                   |
| Total Transmission Charges              | -             | -          | 77.75         | -             |            |            |                                                              |                                |           | 2.62          |               | -                         | 75.13                             |                          | 77.75                                        |                                   |
| Cost of REC                             | -             | -          | -             |               |            |            |                                                              |                                |           | -             |               |                           |                                   |                          | -                                            |                                   |
| Short Term Purchase                     |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Bilateral/ Exchange etc.                |               |            |               |               |            |            |                                                              |                                |           | -             | -             |                           |                                   | -                        | -                                            | -                                 |
|                                         | -             | -          | -             | -             |            |            |                                                              |                                |           | -             |               |                           |                                   | -                        | -                                            | -                                 |
|                                         | -             | -          | -             | -             |            |            |                                                              |                                |           | -             |               |                           |                                   | -                        | -                                            | -                                 |
| Total Short Term Purchase               | -             | -          | -             | -             | -          | -          | -                                                            | -                              | -         | -             | -             | -                         | -                                 | -                        | -                                            | -                                 |
| Short Sale                              |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Exchange etc.                           | 157.92        | -          | 32.69         |               |            |            |                                                              |                                |           | 32.69         | 2.07          |                           |                                   |                          | 32.69                                        | 2.07                              |
|                                         | 60.98         | -          | 20.28         |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Total Short Term Sale                   | 218.91        | -          | 52.97         | -             |            |            |                                                              |                                |           | 32.69         | 1.49          |                           |                                   |                          | 52.97                                        | 2.42                              |
| Less: Normative Rebate                  |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          | -                                            |                                   |
| Net Power Purchase Cost                 | 402.66        | 82.80      | 152.45        | -             |            |            |                                                              |                                |           | 235.25        | 5.84          | 19.27                     | 75.13                             | 383.39                   | 235.25                                       | 6.14                              |



|                                           | BYPL          |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
|-------------------------------------------|---------------|------------|---------------|---------------|------------|------------|--------------------------------------------------------------|--------------------------------|-----------|---------------|---------------|---------------------------|----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
| Particulars/Supplier                      | Mus Purchased | Fixed Cost | Variable Cost | Other Charges | CY Arrears | PY Arrears | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/Open Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
|                                           | MU            | Rs         | Rs Crore      | Rs Crore      | Rs Crore   | Rs Crore   | Rs Crore                                                     | Rs Crore                       | Rs Crore  | Rs Crore      | Rs/unit       |                           | Rs Crore                         |                          | Rs Crore                                     | Rs./Kwh                           |
| Long Term Power Purchases                 |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| NTPC Ltd.                                 |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Anta Gas Power Project                    | 0.77          | 0.46       | 0.21          |               |            |            |                                                              |                                |           | 0.67          | 8.74          | 0.03                      |                                  | 0.74                     | 0.67                                         | 9.06                              |
| Auraiya Gas Power Station                 | 1.00          | 0.91       | 0.33          |               |            |            |                                                              |                                |           | 1.24          | 12.44         | 0.04                      |                                  | 0.96                     | 1.24                                         | 12.99                             |
| Badarpur Thermal Power Station            | -             | -          | -             |               |            |            |                                                              |                                |           |               |               |                           |                                  | -                        |                                              |                                   |
| Dadri Gas Power Station                   | 1.40          | 0.74       | 0.69          |               |            |            |                                                              |                                |           | 1.43          | 10.18         | 0.06                      |                                  | 1.34                     | 1.43                                         | 10.64                             |
| Feroze Gandhi Unchahar TPS 1              | 2.19          | 0.36       | 0.70          |               |            |            |                                                              |                                |           | 1.06          | 4.86          | 0.09                      |                                  | 2.09                     | 1.06                                         | 5.08                              |
| Feroze Gandhi Unchahar TPS 2              | 2.80          | 0.77       | 0.91          |               |            |            |                                                              |                                |           | 1.68          | 6.01          | 0.12                      |                                  | 2.68                     | 1.68                                         | 6.28                              |
| Feroze Gandhi Unchahar TPS 3              | 3.49          | 0.52       | 1.13          |               |            |            |                                                              |                                |           | 1.64          | 4.71          | 0.15                      |                                  | 3.34                     | 1.64                                         | 4.92                              |
| Farakka Stps                              | 3.92          | 0.31       | 1.09          |               |            |            |                                                              |                                |           | 1.40          | 3.58          | 0.17                      |                                  | 3.75                     | 1.40                                         | 3.74                              |
| Kahalgaon Thermal Power Station 1         | 7.01          | 0.95       | 1.60          |               |            |            |                                                              |                                |           | 2.55          | 3.63          | 0.30                      |                                  | 6.71                     | 2.55                                         | 3.80                              |
| Kahalgaon Thermal Power Station 2         | 22.30         | 2.58       | 4.84          |               |            |            |                                                              |                                |           | 7.41          | 3.32          | 0.96                      |                                  | 21.34                    | 7.41                                         | 3.47                              |
| National Capital Thermal Power            | -             | -          | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Dadri TPS-II                              | 27.58         | 15.84      | 10.33         |               |            |            |                                                              |                                |           | 26.17         | 9.49          | 1.19                      |                                  | 26.40                    | 26.17                                        | 9.91                              |
| Rihand Thermal Power Station 1            | -             | -          | -             |               |            |            |                                                              |                                |           |               |               |                           |                                  | -                        |                                              |                                   |
| Rihand Thermal Power Station 2            | 18.72         | 1.48       | 2.54          |               |            |            |                                                              |                                |           | 4.03          | 2.15          | 0.81                      |                                  | 17.92                    | 4.03                                         | 2.25                              |
| Rihand Thermal Power Station 3            | 37.67         | 4.85       | 5.53          |               |            |            |                                                              |                                |           | 10.38         | 2.76          | 1.62                      |                                  | 36.05                    | 10.38                                        | 2.88                              |
| Singrauli STPS                            | 51.36         | 3.22       | 7.25          |               |            |            |                                                              |                                |           | 10.47         | 2.04          | 2.21                      |                                  | 49.15                    | 10.47                                        | 2.13                              |
| Sub Total                                 | 180.22        | 32.98      | 37.16         |               | -          | -          | -                                                            | -                              | -         | 70.14         | 3.89          | 7.74                      | -                                | 172.48                   | 70.14                                        | 4.07                              |
|                                           |               |            |               |               |            |            |                                                              |                                |           | -             |               | -                         |                                  | -                        | -                                            |                                   |
| NHPC Ltd.                                 |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Bairasiul                                 | 0.62          | 0.18       | 0.06          |               |            |            |                                                              |                                |           | 0.24          | 3.95          | 0.03                      |                                  | 0.59                     | 0.24                                         | 4.12                              |
| Salal                                     | 2.79          | 0.66       | 0.19          |               |            |            |                                                              |                                |           | 0.85          | 3.06          | 0.12                      |                                  | 2.67                     | 0.85                                         | 3.20                              |
| Tanakpur                                  | 0.79          | 0.29       | 0.17          |               |            |            |                                                              |                                |           | 0.45          | 5.73          | 0.03                      |                                  | 0.75                     | 0.45                                         | 5.99                              |
| Chamera I                                 | 1.20          | 0.33       | 0.13          |               |            |            |                                                              |                                |           | 0.46          | 3.86          | 0.05                      |                                  | 1.15                     | 0.46                                         | 4.03                              |
| Uri                                       | 2.00          | 0.62       | 0.17          |               |            |            |                                                              |                                |           | 0.79          | 3.93          | 0.09                      |                                  | 1.92                     | 0.79                                         | 4.11                              |
| Chamera - II                              | 1.34          | 0.54       | 0.15          |               |            |            |                                                              |                                |           | 0.69          | 5.18          | 0.06                      |                                  | 1.28                     | 0.69                                         | 5.41                              |
| Chamera - III                             | 1.15          | 0.69       | 0.25          |               |            |            |                                                              |                                |           | 0.95          | 8.22          | 0.05                      |                                  | 1.10                     | 0.95                                         |                                   |
| Dhauliganga                               | 1.06          | 0.22       | 0.13          |               |            |            |                                                              |                                |           | 0.35          | 3.33          | 0.05                      |                                  | 1.02                     | 0.35                                         |                                   |
| Dulhasti                                  | 2.39          | 1.21       | 0.51          |               |            |            |                                                              |                                |           | 1.72          | 7.20          | 0.10                      |                                  | 2.29                     | 1.72                                         | 7.53                              |
| SEWA-II                                   | 0.40          | 0.45       | 0.10          |               |            |            |                                                              |                                |           | 0.56          | 14.07         | 0.02                      |                                  | 0.38                     | 0.56                                         | 14.70                             |
| Uri II                                    | 1.40          | 1.03       | 0.31          |               |            |            |                                                              |                                |           | 1.34          | 9.56          | 0.06                      |                                  | 1.34                     | 1.34                                         |                                   |
| Parbati-III                               | 1.97          | 0.43       | 0.27          |               |            |            |                                                              |                                |           | 0.70          | 3.55          | 0.08                      |                                  | 1.89                     | 0.70                                         |                                   |
|                                           | -             | -          | -             |               |            |            |                                                              |                                |           | -             |               | -                         |                                  | -                        | -                                            |                                   |
| Sub Total                                 | 17.12         | 6.67       | 2.45          |               | -          | -          | -                                                            | -                              | -         | 9.12          | 5.33          | 0.74                      | -                                | 16.39                    | 9.12                                         | 5.56                              |
|                                           |               |            |               |               |            |            |                                                              |                                |           |               |               | -                         |                                  | -                        | -                                            |                                   |
| NPCI Ltd.                                 |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Nuclear Power Corp. of India Ltd. Narora  |               |            |               |               |            |            |                                                              |                                |           | -             |               | -                         |                                  | -                        | -                                            |                                   |
| Nuclear Power Corp. of India Ltd. Kota U  | 11.45         | -          | 4.41          |               |            |            |                                                              |                                |           | 4.41          | 3.86          | 0.49                      |                                  | 10.95                    | 4.41                                         | 4.03                              |
| Sub Total                                 | 11.45         | -          | 4.41          |               | -          | -          | -                                                            | -                              | -         | 4.41          | 3.86          | 0.49                      | -                                | 10.95                    | 4.41                                         | 4.03                              |
|                                           |               |            |               |               |            |            |                                                              |                                |           |               |               | -                         |                                  | -                        | -                                            |                                   |
| SJVN Ltd.                                 |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Satluj Jal Vidyut Nigam Ltd.- Nathpa Jhal | 5.27          | 2.03       | 0.67          |               |            |            |                                                              |                                |           | 2.70          | 5.12          | 0.23                      |                                  | 5.04                     | 2.70                                         | 5.35                              |
| Sub Total                                 | 5.27          | 2.03       | 0.67          |               | -          | -          | -                                                            | -                              | -         | 2.70          | 5.12          | 0.23                      | -                                | 5.04                     | 2.70                                         | 5.35                              |
|                                           | -             | 1.00       | 2.00          |               |            |            |                                                              |                                |           |               |               | -                         |                                  | -                        | -                                            |                                   |
| Tala                                      | 0.80          | -          | 0.17          |               |            |            |                                                              |                                |           | 0.17          | 2.16          |                           |                                  | 0.76                     | 0.17                                         | 2.26                              |
|                                           |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  | -                        |                                              |                                   |
|                                           |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  | -                        |                                              |                                   |
| Net Metering                              | 0.02          |            |               |               |            |            |                                                              |                                |           | -             | 5.36          | 0.00                      |                                  | 0.02                     | -                                            | -                                 |
|                                           |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
|                                           |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Damodar Valley Corporation                |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Meija Unit 6                              | 7.74          | 2.02       | 2.30          |               |            |            |                                                              |                                |           | 4.32          | 5.58          | 0.33                      |                                  | 7.41                     | 4.32                                         | 5.83                              |
| Meija Unit 7                              | 34.97         | 11.37      | 9.60          |               |            |            |                                                              |                                |           | 20.97         | 6.00          | 1.50                      |                                  | 33.47                    | 20.97                                        | 6.27                              |
| CTPS Units 7 & 8                          | 23.01         | 8.63       | 5.90          |               |            |            |                                                              |                                |           | 14.53         | 6.31          | 0.99                      |                                  | 22.02                    | 14.53                                        | 6.60                              |
| Sub Total                                 | 65.72         | 22.03      | 17.80         |               | -          | -          | -                                                            | -                              | -         | 39.82         | 6.06          | 2.83                      | -                                | 62.90                    | 39.82                                        | 6.33                              |
|                                           | -             | -          | -             |               |            |            |                                                              |                                |           |               |               | -                         |                                  | -                        | -                                            |                                   |
| Power stations in Delhi                   |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Indraprastha Power Generation Co.Ltd. F   | -             | -          | -             |               |            |            |                                                              |                                |           |               |               | -                         |                                  | -                        | -                                            |                                   |
| Indraprastha Power Generation Co.Ltd. C   | 3.91          | 1.11       | 1.19          |               |            |            |                                                              |                                |           | 2.30          | 5.89          | 0.04                      |                                  | 3.87                     | 2.30                                         | 5.94                              |
| Pragati Power Corp.Ltd. Pragati I         | 16.84         | 2.11       | 5.95          |               |            |            |                                                              |                                |           | 8.06          | 4.78          | 0.15                      |                                  | 16.69                    | 8.06                                         | 4.83                              |
| Pragati Power Corp.Ltd. Pragati III (Bawa | 16.36         | 6.40       | 4.16          |               |            |            |                                                              |                                |           | 10.56         | 6.45          | 0.15                      |                                  | 16.21                    | 10.56                                        | 6.51                              |
|                                           |               |            |               |               |            |            |                                                              |                                |           |               |               | -                         |                                  | -                        | -                                            |                                   |
|                                           |               |            |               |               |            |            |                                                              |                                |           |               |               | -                         |                                  | -                        | -                                            |                                   |
| Sub Total                                 | 37.10         | 9.61       | 11.30         |               | -          | -          | -                                                            | -                              | -         | 20.92         | 5.64          | 0.33                      | -                                | 36.77                    | 20.92                                        | 5.69                              |
|                                           |               |            |               |               |            |            |                                                              |                                |           |               |               | -                         |                                  | -                        | -                                            |                                   |
| Aravali Power Corporation Ltd - Jhajjar   | 4.23          | 7.33       | 1.71          |               |            |            |                                                              |                                |           | 9.04          | 21.39         | 0.18                      |                                  | 4.05                     | 9.04                                         | 22.35                             |

## Details of Power Purchase Statement for Dec'21

|                                     | BYPL          |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
|-------------------------------------|---------------|------------|---------------|---------------|------------|------------|--------------------------------------------------------------|--------------------------------|-----------|---------------|---------------|---------------------------|----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
| Particulars/Supplier                | Mus Purchased | Fixed Cost | Variable Cost | Other Charges | CY Arrears | PY Arrears | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/Open Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
|                                     | MU            | Rs         | Rs Crore      | Rs Crore      | Rs Crore   | Rs Crore   | Rs Crore                                                     | Rs Crore                       | Rs Crore  | Rs Crore      | Rs/unit       | -                         | Rs Crore                         |                          | Rs Crore                                     | Rs./Kwh                           |
| Sasan                               | 226.32        | 3.85       | 28.93         |               |            |            |                                                              |                                |           | 32.78         | 1.45          | 5.39                      |                                  | 220.93                   | 32.78                                        | 1.48                              |
|                                     | -             | 1.00       | 2.00          |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| SECI Wind- Gujrat                   |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Delhi MSW Solution Limited          | 3.48          | -          | 2.45          |               |            |            |                                                              |                                |           | 2.45          |               | 0.03                      |                                  | 3.45                     | 2.45                                         |                                   |
| SECI existing                       | 3.31          | -          | 1.96          |               |            |            |                                                              |                                |           | 1.96          | 5.92          | -                         |                                  | 3.31                     | 1.96                                         | 5.92                              |
|                                     |               |            |               |               |            |            |                                                              |                                |           | -             |               | -                         |                                  | -                        | -                                            |                                   |
| SECI Solar Others                   | 35.71         | -          | 9.50          |               |            |            |                                                              |                                |           | 9.50          | 2.66          | -                         |                                  | 35.71                    | 9.50                                         | 2.66                              |
|                                     |               |            |               |               |            |            |                                                              |                                |           | -             |               | -                         |                                  | -                        | -                                            |                                   |
| SECI Wind Others                    | 37.94         | -          | 10.37         |               |            |            |                                                              |                                |           | 10.37         |               | 1.63                      |                                  | 36.31                    | 10.37                                        |                                   |
|                                     |               |            |               |               |            |            |                                                              |                                |           | -             |               | -                         |                                  | -                        | -                                            |                                   |
|                                     |               |            |               |               |            |            |                                                              |                                |           | -             |               | -                         |                                  | -                        | -                                            |                                   |
| SDMC                                | 1.73          | -          | 0.74          |               |            |            |                                                              |                                |           | 0.74          |               | 0.02                      |                                  | 1.71                     | 0.74                                         | 4.34                              |
| Sub Total                           | 75.38         | -          | 20.61         |               | -          | -          | -                                                            | -                              | -         | 20.61         | 2.73          | 1.65                      |                                  | 73.74                    | 20.61                                        | 2.80                              |
| Total of long term PPAs (A)         | 630.42        | 84.49      | 129.63        | 0.00          | 0.00       | 0.00       | 0.00                                                         | 0.00                           | 0.00      | 211.50        | 3.35          | 19.58                     | 0.00                             | 610.77                   | 214.12                                       | 3.51                              |
|                                     | -             | 1.00       | 2.00          |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Transmission Charges                |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Power Grid Corp.of India Ltd.       | -             | -          | 32.03         |               |            |            |                                                              |                                |           |               |               |                           | 32.03                            |                          | 32.03                                        |                                   |
| Delhi Transco Ltd. Wheeling Charges | -             | -          | 20.53         |               |            |            |                                                              |                                |           |               |               |                           | 20.53                            |                          | 20.53                                        |                                   |
| Delhi Transco Ltd. Pension Trust    | -             | -          | 2.62          |               |            |            |                                                              |                                |           | 2.62          |               |                           | -                                |                          | 2.62                                         |                                   |
| Total Transmission Charges          | -             | -          | 55.18         | -             |            |            |                                                              |                                |           | 2.62          |               | -                         | 52.56                            |                          | 55.18                                        |                                   |
|                                     |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Cost of REC                         | -             | -          | -             |               |            |            |                                                              |                                |           | -             |               |                           |                                  |                          | -                                            |                                   |
|                                     |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Short Term Purchase                 |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Bilateral/ Exchange etc.            |               |            |               |               |            |            |                                                              |                                |           | -             | -             |                           |                                  | -                        | -                                            | -                                 |
|                                     | -             | -          | -             | -             |            |            |                                                              |                                |           | -             |               |                           |                                  | -                        | -                                            | -                                 |
|                                     | -             | -          | -             | -             |            |            |                                                              |                                |           | -             |               |                           |                                  | -                        | -                                            | -                                 |
| Total Short Term Purchase           | -             | -          | -             | -             | -          | -          | -                                                            | -                              | -         | -             | -             | -                         | -                                | -                        | -                                            | -                                 |
|                                     |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Short Sale                          |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Exchange etc.                       | 128.74        | -          | 26.65         |               |            |            |                                                              |                                |           | 26.65         | 2.07          |                           |                                  |                          | 26.65                                        | 2.07                              |
|                                     | 60.98         | -          | 20.28         |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Total Short Term Sale               | 189.72        | -          | 46.93         | -             |            |            |                                                              |                                |           | 26.65         | 1.40          |                           |                                  |                          | 46.93                                        | 2.47                              |
|                                     |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Less: Normative Rebate              |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          | -                                            |                                   |
| Net Power Purchase Cost             | 440.70        | 84.49      | 137.89        | -             |            |            |                                                              |                                |           | 222.38        | 5.05          | 19.65                     | 52.56                            | 421.05                   | 222.38                                       | 5.28                              |



## Details of Power Purchase Statement for Jan'22

| Particulars/Supplier                      | BYPL          |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
|-------------------------------------------|---------------|--------------|---------------|---------------|------------|------------|--------------------------------------------------------------|--------------------------------|-----------|---------------|---------------|---------------------------|----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
|                                           | Mus Purchased | Fixed Cost   | Variable Cost | Other Charges | CY Arrears | PY Arrears | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/Open Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
|                                           | MU            | Rs           | Rs Crore      | Rs Crore      | Rs Crore   | Rs Crore   | Rs Crore                                                     | Rs Crore                       | Rs Crore  | Rs Crore      | Rs/unit       |                           | Rs Crore                         |                          | Rs Crore                                     | Rs./Kwh                           |
| <b>Long Term Power Purchases</b>          |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| <b>NTPC Ltd.</b>                          |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Anta Gas Power Project                    | 0.77          | 0.46         | 0.21          |               |            |            |                                                              |                                |           | 0.67          | 8.74          | 0.03                      |                                  | 0.74                     | 0.67                                         | 9.06                              |
| Auraiya Gas Power Station                 | 1.00          | 0.91         | 0.33          |               |            |            |                                                              |                                |           | 1.24          | 12.44         | 0.04                      |                                  | 0.96                     | 1.24                                         | 12.99                             |
| Badarpur Thermal Power Station            | -             | -            | -             |               |            |            |                                                              |                                |           |               |               |                           |                                  | -                        |                                              |                                   |
| Dadri Gas Power Station                   | 1.40          | 0.74         | 0.69          |               |            |            |                                                              |                                |           | 1.43          | 10.18         | 0.06                      |                                  | 1.34                     | 1.43                                         | 10.64                             |
| Feroze Gandhi Unchahar TPS 1              | 2.19          | 0.36         | 0.70          |               |            |            |                                                              |                                |           | 1.06          | 4.86          | 0.09                      |                                  | 2.09                     | 1.06                                         | 5.08                              |
| Feroze Gandhi Unchahar TPS 2              | 2.80          | 0.77         | 0.91          |               |            |            |                                                              |                                |           | 1.68          | 6.01          | 0.12                      |                                  | 2.68                     | 1.68                                         | 6.28                              |
| Feroze Gandhi Unchahar TPS 3              | 3.49          | 0.52         | 1.13          |               |            |            |                                                              |                                |           | 1.64          | 4.71          | 0.15                      |                                  | 3.34                     | 1.64                                         | 4.92                              |
| Farakka Stps                              | 3.92          | 0.31         | 1.09          |               |            |            |                                                              |                                |           | 1.40          | 3.58          | 0.17                      |                                  | 3.75                     | 1.40                                         | 3.74                              |
| Kahalgaon Thermal Power Station 1         | 7.01          | 0.95         | 1.60          |               |            |            |                                                              |                                |           | 2.55          | 3.63          | 0.30                      |                                  | 6.71                     | 2.55                                         | 3.80                              |
| Kahalgaon Thermal Power Station 2         | 22.30         | 2.58         | 4.84          |               |            |            |                                                              |                                |           | 7.41          | 3.32          | 0.96                      |                                  | 21.34                    | 7.41                                         | 3.47                              |
| National Capital Thermal Power            | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Dadri TPS-II                              | 27.58         | 15.84        | 10.33         |               |            |            |                                                              |                                |           | 26.17         | 9.49          | 1.19                      |                                  | 26.40                    | 26.17                                        | 9.91                              |
| Rihand Thermal Power Station 1            | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Rihand Thermal Power Station 2            | 22.32         | 1.48         | 3.03          |               |            |            |                                                              |                                |           | 4.51          | 2.02          | 0.96                      |                                  | 21.36                    | 4.51                                         | 2.11                              |
| Rihand Thermal Power Station 3            | 37.67         | 4.85         | 5.53          |               |            |            |                                                              |                                |           | 10.38         | 2.76          | 1.62                      |                                  | 36.05                    | 10.38                                        | 2.88                              |
| Singrauli STPS                            | 51.36         | 3.22         | 7.25          |               |            |            |                                                              |                                |           | 10.47         | 2.04          | 2.21                      |                                  | 49.15                    | 10.47                                        | 2.13                              |
| <b>Sub Total</b>                          | <b>183.82</b> | <b>32.98</b> | <b>37.65</b>  |               | -          | -          | -                                                            | -                              | -         | <b>70.63</b>  | <b>3.84</b>   | <b>7.90</b>               | -                                | <b>175.92</b>            | <b>70.63</b>                                 | 4.01                              |
| <b>NHPC Ltd.</b>                          |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Bairasiul                                 | 0.67          | 0.18         | 0.07          |               |            |            |                                                              |                                |           | 0.25          | 3.69          | 0.03                      |                                  | 0.64                     | 0.25                                         | 3.85                              |
| Salal                                     | 1.79          | 0.62         | 0.12          |               |            |            |                                                              |                                |           | 0.75          | 4.17          | 0.08                      |                                  | 1.71                     | 0.75                                         | 4.36                              |
| Tanakpur                                  | 0.69          | 0.27         | 0.15          |               |            |            |                                                              |                                |           | 0.42          | 6.05          | 0.03                      |                                  | 0.66                     | 0.42                                         | 6.32                              |
| Chamera I                                 | 1.29          | 0.33         | 0.14          |               |            |            |                                                              |                                |           | 0.47          | 3.64          | 0.06                      |                                  | 1.24                     | 0.47                                         | 3.81                              |
| Uri                                       | 2.27          | 0.58         | 0.19          |               |            |            |                                                              |                                |           | 0.78          | 3.42          | 0.10                      |                                  | 2.18                     | 0.78                                         | 3.57                              |
| Chamera - II                              | 1.33          | 0.53         | 0.15          |               |            |            |                                                              |                                |           | 0.68          | 5.08          | 0.06                      |                                  | 1.27                     | 0.68                                         | 5.31                              |
| Chamera - III                             | 0.91          | 0.70         | 0.20          |               |            |            |                                                              |                                |           | 0.89          | 9.80          | 0.04                      |                                  | 0.87                     | 0.89                                         |                                   |
| Dhauliganga                               | 1.06          | 0.22         | 0.13          |               |            |            |                                                              |                                |           | 0.35          | 3.33          | 0.05                      |                                  | 1.02                     | 0.35                                         |                                   |
| Dulhasti                                  | 2.10          | 1.18         | 0.45          |               |            |            |                                                              |                                |           | 1.63          | 7.76          | 0.09                      |                                  | 2.01                     | 1.63                                         | 8.11                              |
| SEWA-II                                   | 0.33          | 0.45         | 0.09          |               |            |            |                                                              |                                |           | 0.54          | 16.31         | 0.01                      |                                  | 0.31                     | 0.54                                         | 17.04                             |
| Uri II                                    | 1.57          | 0.93         | 0.34          |               |            |            |                                                              |                                |           | 1.27          | 8.11          | 0.07                      |                                  | 1.50                     | 1.27                                         |                                   |
| Parbati-III                               | 1.91          | 0.38         | 0.26          |               |            |            |                                                              |                                |           | 0.65          | 3.40          | 0.08                      |                                  | 1.83                     | 0.65                                         |                                   |
| <b>Sub Total</b>                          | <b>15.93</b>  | <b>6.38</b>  | <b>2.29</b>   |               | -          | -          | -                                                            | -                              | -         | <b>8.67</b>   | <b>5.44</b>   | <b>0.68</b>               | -                                | <b>15.24</b>             | <b>8.67</b>                                  | 5.69                              |
| <b>NPCI Ltd.</b>                          |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Nuclear Power Corp. of India Ltd. Narora  |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Nuclear Power Corp. of India Ltd. Kota U  | 11.45         | -            | 4.41          |               |            |            |                                                              |                                |           | 4.41          | 3.86          | 0.49                      |                                  | 10.95                    | 4.41                                         | 4.03                              |
| <b>Sub Total</b>                          | <b>11.45</b>  | <b>-</b>     | <b>4.41</b>   |               | -          | -          | -                                                            | -                              | -         | <b>4.41</b>   | <b>3.86</b>   | <b>0.49</b>               | -                                | <b>10.95</b>             | <b>4.41</b>                                  | 4.03                              |
| <b>SJVN Ltd.</b>                          |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Satluj Jal Vidyut Nigam Ltd.- Nathpa Jhal | 4.74          | 1.76         | 0.60          |               |            |            |                                                              |                                |           | 2.36          | 4.97          | 0.20                      |                                  | 4.53                     | 2.36                                         | 5.20                              |
| <b>Sub Total</b>                          | <b>4.74</b>   | <b>1.76</b>  | <b>0.60</b>   |               | -          | -          | -                                                            | -                              | -         | <b>2.36</b>   | <b>4.97</b>   | <b>0.20</b>               | -                                | <b>4.53</b>              | <b>2.36</b>                                  | 5.20                              |
| Tala                                      | 0.66          | -            | 0.14          |               |            |            |                                                              |                                |           | 0.14          | 2.16          |                           |                                  | 0.64                     | 0.14                                         | 2.26                              |
| Net Metering                              | 0.02          |              |               |               |            |            |                                                              |                                |           | -             | 5.36          | 0.00                      |                                  | 0.02                     | -                                            | -                                 |
| <b>Damodar Valley Corporation</b>         |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Meija Unit 6                              | 7.74          | 2.02         | 2.30          |               |            |            |                                                              |                                |           | 4.32          | 5.58          | 0.33                      |                                  | 7.41                     | 4.32                                         | 5.83                              |
| Meija Unit 7                              | 34.97         | 11.37        | 9.60          |               |            |            |                                                              |                                |           | 20.97         | 6.00          | 1.50                      |                                  | 33.47                    | 20.97                                        | 6.27                              |
| CTPS Units 7 & 8                          | 23.01         | 8.63         | 5.90          |               |            |            |                                                              |                                |           | 14.53         | 6.31          | 0.99                      |                                  | 22.02                    | 14.53                                        | 6.60                              |
| <b>Sub Total</b>                          | <b>65.72</b>  | <b>22.03</b> | <b>17.80</b>  |               | -          | -          | -                                                            | -                              | -         | <b>39.82</b>  | <b>6.06</b>   | <b>2.83</b>               | -                                | <b>62.90</b>             | <b>39.82</b>                                 | 6.33                              |
| <b>Power stations in Delhi</b>            |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
| Indraprastha Power Generation Co.Ltd. F   | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Indraprastha Power Generation Co.Ltd. C   | 3.91          | 1.11         | 1.19          |               |            |            |                                                              |                                |           | 2.30          | 5.89          | 0.04                      |                                  | 3.87                     | 2.30                                         | 5.94                              |
| Prahati Power Corp.Ltd. Prahati I         | 16.84         | 2.11         | 5.95          |               |            |            |                                                              |                                |           | 8.06          | 4.78          | 0.15                      |                                  | 16.69                    | 8.06                                         | 4.83                              |
| Prahati Power Corp.Ltd. Prahati III (Bawa | 16.36         | 6.40         | 4.16          |               |            |            |                                                              |                                |           | 10.56         | 6.45          | 0.15                      |                                  | 16.21                    | 10.56                                        | 6.51                              |
|                                           |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |
|                                           |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                  |                          |                                              |                                   |



## Details of Power Purchase Statement for Jan'22

| Particulars/Supplier                    | BYPL          |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
|-----------------------------------------|---------------|--------------|---------------|---------------|-------------|-------------|--------------------------------------------------------------|--------------------------------|-------------|---------------|---------------|---------------------------|----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
|                                         | Mus Purchased | Fixed Cost   | Variable Cost | Other Charges | CY Arrears  | PY Arrears  | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive   | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/Open Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
|                                         | MU            | Rs           | Rs Crore      | Rs Crore      | Rs Crore    | Rs Crore    | Rs Crore                                                     | Rs Crore                       | Rs Crore    | Rs Crore      | Rs/unit       |                           | Rs Crore                         |                          | Rs Crore                                     | Rs./Kwh                           |
| <b>Sub Total</b>                        | <b>37.10</b>  | <b>9.61</b>  | <b>11.30</b>  |               | -           | -           | -                                                            | -                              | -           | <b>20.92</b>  | <b>5.64</b>   | <b>0.33</b>               | -                                | <b>36.77</b>             | <b>20.92</b>                                 | <b>5.69</b>                       |
| Aravali Power Corporation Ltd - Jhajjar | 4.23          | 7.83         | 1.71          |               |             |             |                                                              |                                |             | 9.54          | 22.58         | 0.18                      |                                  | 4.05                     | 9.54                                         | 23.59                             |
| Sasan                                   | 226.32        | 3.85         | 28.93         |               |             |             |                                                              |                                |             | 32.78         | 1.45          | 5.39                      |                                  | 220.93                   | 32.78                                        | 1.48                              |
| SECI Wind- Guirat                       | -             | 1.00         | 2.00          |               |             |             |                                                              |                                |             | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| Delhi MSW Solution Limited              | 3.48          | -            | 2.45          |               |             |             |                                                              |                                |             | 2.45          |               | 0.03                      |                                  | 3.45                     | 2.45                                         |                                   |
| SECI existing                           | 3.31          | -            | 1.96          |               |             |             |                                                              |                                |             | 1.96          | 5.92          | -                         |                                  | 3.31                     | 1.96                                         | 5.92                              |
|                                         |               |              |               |               |             |             |                                                              |                                |             | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| SECI Solar Others                       | 35.71         | -            | 9.50          |               |             |             |                                                              |                                |             | 9.50          | 2.66          | -                         |                                  | 35.71                    | 9.50                                         | 2.66                              |
| SECI Wind Others                        | 37.94         | -            | 10.37         |               |             |             |                                                              |                                |             | 10.37         |               | 1.63                      |                                  | 36.31                    | 10.37                                        |                                   |
|                                         |               |              |               |               |             |             |                                                              |                                |             | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
|                                         |               |              |               |               |             |             |                                                              |                                |             | -             | -             | -                         |                                  | -                        | -                                            | -                                 |
| SDMC                                    | 1.73          | -            | 0.74          |               |             |             |                                                              |                                |             | 0.74          |               | 0.02                      |                                  | 1.71                     | 0.74                                         | 4.34                              |
| <b>Sub Total</b>                        | <b>75.38</b>  | <b>-</b>     | <b>20.61</b>  |               | -           | -           | -                                                            | -                              | -           | <b>20.61</b>  | <b>2.73</b>   | <b>1.65</b>               |                                  | <b>73.74</b>             | <b>20.61</b>                                 | <b>2.80</b>                       |
| <b>Total of long term PPAs (A)</b>      | <b>632.16</b> | <b>84.43</b> | <b>129.87</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                                                  | <b>0.00</b>                    | <b>0.00</b> | <b>211.70</b> | <b>3.35</b>   | <b>19.66</b>              | <b>0.00</b>                      | <b>612.44</b>            | <b>214.29</b>                                | <b>3.50</b>                       |
|                                         | -             | 1.00         | 2.00          |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| <b>Transmission Charges</b>             |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| Power Grid Corp.of India Ltd.           | -             | -            | 38.07         |               |             |             |                                                              |                                |             |               |               |                           | 38.07                            |                          | 38.07                                        |                                   |
| Delhi Transco Ltd. Wheeling Charges     | -             | -            | 20.53         |               |             |             |                                                              |                                |             |               |               |                           | 20.53                            |                          | 20.53                                        |                                   |
| Delhi Transco Ltd. Pension Trust        | -             | -            | 2.62          |               |             |             |                                                              |                                |             | 2.62          |               |                           | -                                |                          | 2.62                                         |                                   |
| <b>Total Transmission Charges</b>       | <b>-</b>      | <b>-</b>     | <b>61.23</b>  | <b>-</b>      |             |             |                                                              |                                |             | <b>2.62</b>   |               | <b>-</b>                  | <b>58.60</b>                     |                          | <b>61.23</b>                                 |                                   |
|                                         |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| <b>Cost of REC</b>                      | <b>-</b>      | <b>6.39</b>  | <b>-</b>      |               |             |             |                                                              |                                |             | <b>6.39</b>   |               |                           |                                  |                          | <b>6.39</b>                                  |                                   |
|                                         |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| <b>Short Term Purchase</b>              |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| Bilateral/ Exchange etc.                |               |              |               |               |             |             |                                                              |                                |             | -             | -             |                           |                                  | -                        | -                                            | -                                 |
|                                         | -             | -            | -             | -             |             |             |                                                              |                                |             | -             | -             |                           |                                  | -                        | -                                            | -                                 |
|                                         | -             | -            | -             | -             |             |             |                                                              |                                |             | -             | -             |                           |                                  | -                        | -                                            | -                                 |
| <b>Total Short Term Purchase</b>        | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>                  | <b>-</b>                         | <b>-</b>                 | <b>-</b>                                     | <b>-</b>                          |
|                                         |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| <b>Short Sale</b>                       |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| Exchange etc.                           | 102.14        | -            | 21.14         |               |             |             |                                                              |                                |             | 21.14         | 2.07          |                           |                                  |                          | 21.14                                        | 2.07                              |
|                                         | 60.98         | -            | 20.28         |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| <b>Total Short Term Sale</b>            | <b>163.13</b> | <b>-</b>     | <b>41.42</b>  | <b>-</b>      |             |             |                                                              |                                |             | <b>21.14</b>  | <b>1.30</b>   |                           |                                  |                          | <b>41.42</b>                                 | <b>2.54</b>                       |
|                                         |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| <b>Less: Normative Rebate</b>           |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                  |                          |                                              |                                   |
| <b>Net Power Purchase Cost</b>          | <b>469.03</b> | <b>90.82</b> | <b>149.67</b> | <b>-</b>      |             |             |                                                              |                                |             | <b>240.49</b> | <b>5.13</b>   | <b>19.72</b>              | <b>58.60</b>                     | <b>449.31</b>            | <b>240.49</b>                                | <b>5.35</b>                       |



| Particulars/Supplier                     | BYPL          |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
|------------------------------------------|---------------|--------------|---------------|---------------|------------|------------|--------------------------------------------------------------|--------------------------------|-----------|---------------|---------------|---------------------------|-----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
|                                          | Mus Purchased | Fixed Cost   | Variable Cost | Other Charges | CY Arrears | PY Arrears | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/Op en Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
|                                          | MU            | Rs           | Rs Crore      | Rs Crore      | Rs Crore   | Rs Crore   | Rs Crore                                                     | Rs Crore                       | Rs Crore  | Rs Crore      | Rs/unit       |                           | Rs Crore                          |                          | Rs Crore                                     | Rs./Kwh                           |
| <b>Long Term Power Purchases</b>         |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| <b>NTPC Ltd.</b>                         |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Anta Gas Power Project                   | 0.72          | 0.41         | 0.20          |               |            |            |                                                              |                                |           | 0.61          | 8.54          | 0.03                      |                                   | 0.69                     | 0.61                                         | 8.85                              |
| Auraiya Gas Power Station                | 0.94          | 0.82         | 0.31          |               |            |            |                                                              |                                |           | 1.13          | 12.12         | 0.04                      |                                   | 0.90                     | 1.13                                         | 12.67                             |
| Badarpur Thermal Power Station           | -             | -            | -             |               |            |            |                                                              |                                |           |               |               |                           |                                   | -                        |                                              |                                   |
| Dadri Gas Power Station                  | 1.31          | 0.67         | 0.65          |               |            |            |                                                              |                                |           | 1.31          | 10.00         | 0.06                      |                                   | 1.26                     | 1.31                                         | 10.45                             |
| Feroze Gandhi Unchahar TPS 1             | 2.70          | 0.33         | 0.87          |               |            |            |                                                              |                                |           | 1.19          | 4.42          | 0.12                      |                                   | 2.58                     | 1.19                                         | 4.62                              |
| Feroze Gandhi Unchahar TPS 2             | 2.62          | 0.70         | 0.85          |               |            |            |                                                              |                                |           | 1.55          | 5.91          | 0.11                      |                                   | 2.51                     | 1.55                                         | 6.18                              |
| Feroze Gandhi Unchahar TPS 3             | 3.27          | 0.47         | 1.06          |               |            |            |                                                              |                                |           | 1.52          | 4.66          | 0.14                      |                                   | 3.13                     | 1.52                                         | 4.86                              |
| Farakka Stps                             | 3.67          | 0.28         | 1.02          |               |            |            |                                                              |                                |           | 1.30          | 3.55          | 0.16                      |                                   | 3.51                     | 1.30                                         | 3.71                              |
| Kahalgaon Thermal Power Station 1        | 6.56          | 0.86         | 1.50          |               |            |            |                                                              |                                |           | 2.35          | 3.59          | 0.28                      |                                   | 6.28                     | 2.35                                         | 3.75                              |
| Kahalgaon Thermal Power Station 2        | 20.86         | 2.33         | 4.53          |               |            |            |                                                              |                                |           | 6.85          | 3.28          | 0.90                      |                                   | 19.97                    | 6.85                                         | 3.43                              |
| National Capital Thermal Power           | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                   | -                        | -                                            | -                                 |
| Dadri TPS-II                             | 31.54         | 15.81        | 11.81         |               |            |            |                                                              |                                |           | 27.62         | 8.76          | 1.36                      |                                   | 30.18                    | 27.62                                        | 9.15                              |
| Rihand Thermal Power Station 1           | -             | -            | -             |               |            |            |                                                              |                                |           | -             | -             | -                         |                                   | -                        | -                                            | -                                 |
| Rihand Thermal Power Station 2           | 10.44         | 1.34         | 1.42          |               |            |            |                                                              |                                |           | 2.76          | 2.64          | 0.45                      |                                   | 9.99                     | 2.76                                         | 2.76                              |
| Rihand Thermal Power Station 3           | 17.62         | 4.38         | 2.58          |               |            |            |                                                              |                                |           | 6.97          | 3.95          | 0.76                      |                                   | 16.86                    | 6.97                                         | 4.13                              |
| Singrauli STPS                           | 48.05         | 2.91         | 6.78          |               |            |            |                                                              |                                |           | 9.69          | 2.02          | 1.07                      |                                   | 46.98                    | 9.69                                         | 2.06                              |
| <b>Sub Total</b>                         | <b>150.29</b> | <b>31.28</b> | <b>33.58</b>  |               | -          | -          | -                                                            | -                              | -         | <b>64.86</b>  | <b>4.32</b>   | <b>5.46</b>               | -                                 | <b>144.83</b>            | <b>64.86</b>                                 | 4.48                              |
|                                          |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                   | -                        | -                                            | -                                 |
| <b>NHPC Ltd.</b>                         |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Bairasiul                                | 0.82          | 0.16         | 0.08          |               |            |            |                                                              |                                |           | 0.25          | 3.00          | 0.04                      |                                   | 0.79                     | 0.25                                         | 3.13                              |
| Salal                                    | 2.04          | 0.54         | 0.14          |               |            |            |                                                              |                                |           | 0.68          | 3.35          | 0.09                      |                                   | 1.95                     | 0.68                                         | 3.50                              |
| Tanakpur                                 | 0.56          | 0.24         | 0.12          |               |            |            |                                                              |                                |           | 0.36          | 6.35          | 0.02                      |                                   | 0.54                     | 0.36                                         | 6.63                              |
| Chamera I                                | 1.17          | 0.30         | 0.13          |               |            |            |                                                              |                                |           | 0.43          | 3.66          | 0.05                      |                                   | 1.12                     | 0.43                                         | 3.82                              |
| Uri                                      | 3.73          | 0.52         | 0.32          |               |            |            |                                                              |                                |           | 0.83          | 2.23          | 0.16                      |                                   | 3.57                     | 0.83                                         | 2.33                              |
| Chamera - II                             | 1.91          | 0.48         | 0.21          |               |            |            |                                                              |                                |           | 0.69          | 3.60          | 0.08                      |                                   | 1.83                     | 0.69                                         | 3.76                              |
| Chamera - III                            | 0.73          | 0.61         | 0.16          |               |            |            |                                                              |                                |           | 0.77          | 10.58         | 0.03                      |                                   | 0.70                     | 0.77                                         |                                   |
| Dhauliganga                              | 0.87          | 0.20         | 0.11          |               |            |            |                                                              |                                |           | 0.31          | 3.54          | 0.04                      |                                   | 0.83                     | 0.31                                         |                                   |
| Dulhasti                                 | 1.81          | 1.06         | 0.39          |               |            |            |                                                              |                                |           | 1.44          | 7.96          | 0.08                      |                                   | 1.73                     | 1.44                                         | 8.32                              |
| SEWA-II                                  | 0.77          | 0.40         | 0.20          |               |            |            |                                                              |                                |           | 0.60          | 7.86          | 0.03                      |                                   | 0.73                     | 0.60                                         | 8.22                              |
| Uri II                                   | 2.72          | 0.77         | 0.60          |               |            |            |                                                              |                                |           | 1.37          | 5.02          | 0.12                      |                                   | 2.61                     | 1.37                                         |                                   |
| Parbati-III                              | 1.75          | 0.34         | 0.24          |               |            |            |                                                              |                                |           | 0.58          | 3.32          | 0.08                      |                                   | 1.67                     | 0.58                                         |                                   |
| <b>Sub Total</b>                         | <b>18.87</b>  | <b>5.61</b>  | <b>2.69</b>   |               | -          | -          | -                                                            | -                              | -         | <b>8.30</b>   | <b>4.40</b>   | <b>0.81</b>               | -                                 | <b>18.06</b>             | <b>8.30</b>                                  | 4.60                              |
|                                          |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                   | -                        | -                                            | -                                 |
| <b>NPCI Ltd.</b>                         |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Nuclear Power Corp. of India Ltd. Narora |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                   | -                        | -                                            | -                                 |
| Nuclear Power Corp. of India Ltd. Kota I | 10.77         | -            | 4.15          |               |            |            |                                                              |                                |           | 4.15          | 3.86          | 0.46                      |                                   | 10.31                    | 4.15                                         | 4.03                              |
| <b>Sub Total</b>                         | <b>10.77</b>  | <b>-</b>     | <b>4.15</b>   |               | -          | -          | -                                                            | -                              | -         | <b>4.15</b>   | <b>3.86</b>   | <b>0.46</b>               | -                                 | <b>10.31</b>             | <b>4.15</b>                                  | 4.03                              |
|                                          |               |              |               |               |            |            |                                                              |                                |           | -             | -             | -                         |                                   | -                        | -                                            | -                                 |
| <b>SJVN Ltd.</b>                         |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Satluj Jal Vidyut Nigam Ltd.- Nathpa Jh  | 3.54          | 1.60         | 0.45          |               |            |            |                                                              |                                |           | 2.05          | 5.79          | 0.15                      |                                   | 3.39                     | 2.05                                         | 6.05                              |
| <b>Sub Total</b>                         | <b>3.54</b>   | <b>1.60</b>  | <b>0.45</b>   |               | -          | -          | -                                                            | -                              | -         | <b>2.05</b>   | <b>5.79</b>   | <b>0.15</b>               | -                                 | <b>3.39</b>              | <b>2.05</b>                                  | 6.05                              |
|                                          | -             | 1.00         | 2.00          |               |            |            |                                                              |                                |           | -             | -             | -                         |                                   | -                        | -                                            | -                                 |
| Tala                                     | 1.54          | -            | 0.33          |               |            |            |                                                              |                                |           | 0.33          | 2.16          |                           |                                   | 1.47                     | 0.33                                         | 2.26                              |
|                                          |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   | -                        | -                                            | -                                 |
|                                          |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   | -                        | -                                            | -                                 |
| Net Metering                             | 0.02          |              |               |               |            |            |                                                              |                                |           | -             | 5.36          | 0.00                      |                                   | 0.02                     | -                                            | -                                 |
|                                          |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   | -                        | -                                            | -                                 |
| <b>Damodar Valley Corporation</b>        |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Meija Unit 6                             | 7.24          | 1.83         | 2.15          |               |            |            |                                                              |                                |           | 3.97          | 5.49          | 0.31                      |                                   | 6.93                     | 3.97                                         | 5.74                              |
| Meija Unit 7                             | 32.72         | 10.27        | 8.98          |               |            |            |                                                              |                                |           | 19.26         | 5.89          | 0.41                      |                                   | 32.31                    | 19.26                                        | 5.96                              |
| CTPS Units 7 & 8                         | 21.53         | 7.80         | 5.52          |               |            |            |                                                              |                                |           | 13.32         | 6.19          | 0.43                      |                                   | 21.10                    | 13.32                                        | 6.31                              |
| <b>Sub Total</b>                         | <b>61.48</b>  | <b>19.89</b> | <b>16.65</b>  |               | -          | -          | -                                                            | -                              | -         | <b>36.55</b>  | <b>5.94</b>   | <b>1.14</b>               | -                                 | <b>60.34</b>             | <b>36.55</b>                                 | 6.06                              |
|                                          | -             | -            | -             |               |            |            |                                                              |                                |           |               |               |                           |                                   | -                        | -                                            | -                                 |
| <b>Power stations in Delhi</b>           |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
| Indraprastha Power Generation Co.Ltd.    | -             | -            | -             |               |            |            |                                                              |                                |           |               |               |                           |                                   | -                        | -                                            | -                                 |
| Indraprastha Power Generation Co.Ltd.    | 3.65          | 1.00         | 1.11          |               |            |            |                                                              |                                |           | 2.12          | 5.79          | 0.03                      |                                   | 3.62                     | 2.12                                         | 5.84                              |
| Pragati Power Corp.Ltd. Pragati I        | 15.75         | 1.90         | 5.57          |               |            |            |                                                              |                                |           | 7.47          | 4.74          | 0.14                      |                                   | 15.61                    | 7.47                                         | 4.78                              |
| Pragati Power Corp.Ltd. Pragati III (Baw | 15.30         | 5.78         | 3.89          |               |            |            |                                                              |                                |           | 9.67          | 6.32          | 0.14                      |                                   | 15.16                    | 9.67                                         | 6.38                              |
|                                          |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   | -                        | -                                            | -                                 |
|                                          |               |              |               |               |            |            |                                                              |                                |           |               |               |                           |                                   | -                        | -                                            | -                                 |

| Particulars/Supplier                    | BYPL          |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
|-----------------------------------------|---------------|--------------|---------------|---------------|-------------|-------------|--------------------------------------------------------------|--------------------------------|-------------|---------------|---------------|---------------------------|-----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
|                                         | Mus Purchased | Fixed Cost   | Variable Cost | Other Charges | CY Arrears  | PY Arrears  | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive   | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission/Op en Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Descom Periphery |
|                                         | MU            | Rs           | Rs Crore      | Rs Crore      | Rs Crore    | Rs Crore    | Rs Crore                                                     | Rs Crore                       | Rs Crore    | Rs Crore      | Rs/unit       |                           | Rs Crore                          |                          | Rs Crore                                     | Rs./Kwh                           |
| <b>Sub Total</b>                        | <b>34.71</b>  | <b>8.68</b>  | <b>10.57</b>  |               | <b>-</b>    | <b>-</b>    | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>    | <b>19.26</b>  | <b>5.55</b>   | <b>0.31</b>               | <b>-</b>                          | <b>34.40</b>             | <b>19.26</b>                                 | <b>5.60</b>                       |
| Aravali Power Corporation Ltd - Jhajjar | -             | 6.62         | -             |               |             |             |                                                              |                                |             | 6.62          | -             | -                         | -                                 | -                        | 6.62                                         | -                                 |
| Sasan                                   | 189.00        | 3.21         | 24.16         |               |             |             |                                                              |                                |             | 27.37         | 1.45          | 8.13                      |                                   | 180.87                   | 27.37                                        | 1.51                              |
| SECI Wind- Gujrat                       |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| Delhi MSW Solution Limited              | 3.48          | -            | 2.45          |               |             |             |                                                              |                                |             | 2.45          |               | 0.03                      |                                   | 3.45                     | 2.45                                         |                                   |
| SECI existing                           | 3.31          | -            | 1.96          |               |             |             |                                                              |                                |             | 1.96          | 5.92          | -                         |                                   | 3.31                     | 1.96                                         | 5.92                              |
|                                         |               |              |               |               |             |             |                                                              |                                |             | -             |               | -                         |                                   | -                        | -                                            |                                   |
| SECI Solar Others                       | 32.26         | -            | 8.58          |               |             |             |                                                              |                                |             | 8.58          | 2.66          | -                         |                                   | 32.26                    | 8.58                                         | 2.66                              |
| SECI Wind Others                        | 34.27         | -            | 9.37          |               |             |             |                                                              |                                |             | 9.37          |               | 0.20                      |                                   | 34.07                    | 9.37                                         |                                   |
|                                         |               |              |               |               |             |             |                                                              |                                |             | -             |               | -                         |                                   | -                        | -                                            |                                   |
|                                         |               |              |               |               |             |             |                                                              |                                |             | -             |               | -                         |                                   | -                        | -                                            |                                   |
| SDMC                                    | 1.73          | -            | 0.74          |               |             |             |                                                              |                                |             | 0.74          |               | 0.02                      |                                   | 1.71                     | 0.74                                         | 4.34                              |
| <b>Sub Total</b>                        | <b>68.26</b>  | <b>-</b>     | <b>18.69</b>  |               | <b>-</b>    | <b>-</b>    | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>    | <b>18.69</b>  | <b>2.74</b>   | <b>0.22</b>               |                                   | <b>68.04</b>             | <b>18.69</b>                                 | <b>2.75</b>                       |
| <b>Total of long term PPAs (A)</b>      | <b>545.27</b> | <b>76.91</b> | <b>115.68</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                                                  | <b>0.00</b>                    | <b>0.00</b> | <b>189.81</b> | <b>3.48</b>   | <b>16.69</b>              | <b>0.00</b>                       | <b>528.48</b>            | <b>192.59</b>                                | <b>3.64</b>                       |
|                                         | -             | 1.00         | 2.00          |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| <b>Transmission Charges</b>             |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| Power Grid Corp.of India Ltd.           | -             | -            | 52.91         |               |             |             |                                                              |                                |             |               |               |                           | 52.91                             |                          | 52.91                                        |                                   |
| Delhi Transco Ltd. Wheeling Charges     | -             | -            | 20.53         |               |             |             |                                                              |                                |             |               |               |                           | 20.53                             |                          | 20.53                                        |                                   |
| Delhi Transco Ltd. Pension Trust        | -             | -            | 2.62          |               |             |             |                                                              |                                |             | 2.62          |               |                           | -                                 |                          | 2.62                                         |                                   |
| <b>Total Transmission Charges</b>       | <b>-</b>      | <b>-</b>     | <b>76.06</b>  | <b>-</b>      |             |             |                                                              |                                |             | <b>2.62</b>   |               | <b>-</b>                  | <b>73.44</b>                      |                          | <b>76.06</b>                                 |                                   |
| <b>Cost of REC</b>                      | <b>-</b>      | <b>6.39</b>  | <b>-</b>      |               |             |             |                                                              |                                |             | <b>6.39</b>   |               |                           |                                   |                          | <b>6.39</b>                                  |                                   |
| <b>Short Term Purchase</b>              |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| Bilateral/ Exchange etc.                |               |              |               |               |             |             |                                                              |                                |             | -             | -             |                           |                                   | -                        | -                                            | -                                 |
|                                         | -             | -            | -             | -             |             |             |                                                              |                                |             | -             |               |                           |                                   | -                        | -                                            | -                                 |
|                                         | -             | -            | -             | -             |             |             |                                                              |                                |             | -             |               |                           |                                   | -                        | -                                            | -                                 |
| <b>Total Short Term Purchase</b>        | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>                  | <b>-</b>                          | <b>-</b>                 | <b>-</b>                                     | <b>-</b>                          |
| <b>Short Sale</b>                       |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| Exchange etc.                           | 96.33         | -            | 19.94         |               |             |             |                                                              |                                |             | 19.94         | 2.07          |                           |                                   |                          | 19.94                                        | 2.07                              |
|                                         | 60.98         | -            | 20.28         |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| <b>Total Short Term Sale</b>            | <b>157.32</b> | <b>-</b>     | <b>40.22</b>  | <b>-</b>      |             |             |                                                              |                                |             | <b>19.94</b>  | <b>1.27</b>   |                           |                                   |                          | <b>40.22</b>                                 | <b>2.56</b>                       |
| <b>Less: Normative Rebate</b>           |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| <b>Net Power Purchase Cost</b>          | <b>387.95</b> | <b>83.30</b> | <b>151.53</b> | <b>-</b>      |             |             |                                                              |                                |             | <b>234.83</b> | <b>6.05</b>   | <b>16.79</b>              | <b>73.44</b>                      | <b>371.16</b>            | <b>234.83</b>                                | <b>6.33</b>                       |



|                                                        | BYPL                |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 |                             |                                                                   |                                                    |
|--------------------------------------------------------|---------------------|------------------------|---------------------------|---------------------------|------------------------|------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------------|----------------------------------|-------------------------------------------------|-----------------------------|-------------------------------------------------------------------|----------------------------------------------------|
| Particulars/Supplier                                   | Mus Purchased<br>MU | Fixed Cost<br>Rs Crore | Variable Cost<br>Rs Crore | Other Charges<br>Rs Crore | CY Arrears<br>Rs Crore | PY Arrears<br>Rs Crore | Interest on<br>Arrears as<br>approved by<br>CERC, if any<br>(in Rs./Cr.)<br>Rs Crore | Late<br>Payment<br>Surcharge,<br>if any<br>Rs Crore | Incentive<br>Rs Crore | Total<br>Charges<br>Rs Crore | Per Unit<br>Cost<br>Rs/unit | Transmissio<br>n Losses<br>(MUs) | Transmission/Open<br>Access Charges<br>Rs Crore | MUs at Discoms<br>Periphery | Total charges<br>including<br>transmission<br>charges<br>Rs Crore | Per unit cost<br>at Descom<br>Periphery<br>Rs./Kwh |
| Long Term Power Purchases                              |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 |                             |                                                                   |                                                    |
| NTPC Ltd.                                              |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 |                             |                                                                   |                                                    |
| Anta Gas Power Project                                 | 0.77                | 0.46                   | 0.21                      |                           |                        |                        |                                                                                      |                                                     |                       | 0.67                         | 8.74                        | 0.03                             |                                                 | 0.74                        | 0.67                                                              | 9.06                                               |
| Auraiya Gas Power Station                              | 1.00                | 0.91                   | 0.33                      |                           |                        |                        |                                                                                      |                                                     |                       | 1.24                         | 12.44                       | 0.04                             |                                                 | 0.96                        | 1.24                                                              | 12.99                                              |
| Badarpur Thermal Power Station                         | -                   | -                      | -                         |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 |                             |                                                                   |                                                    |
| Dadri Gas Power Station                                | 1.40                | 0.74                   | 0.69                      |                           |                        |                        |                                                                                      |                                                     |                       | 1.43                         | 10.18                       | 0.06                             |                                                 | 1.34                        | 1.43                                                              | 10.64                                              |
| Feroze Gandhi Unchahar TPS 1                           | 2.89                | 0.36                   | 0.93                      |                           |                        |                        |                                                                                      |                                                     |                       | 1.29                         | 4.46                        | 0.12                             |                                                 | 2.76                        | 1.29                                                              | 4.66                                               |
| Feroze Gandhi Unchahar TPS 2                           | 4.07                | 0.77                   | 1.33                      |                           |                        |                        |                                                                                      |                                                     |                       | 2.10                         | 5.15                        | 0.18                             |                                                 | 3.90                        | 2.10                                                              | 5.38                                               |
| Feroze Gandhi Unchahar TPS 3                           | 3.49                | 0.52                   | 1.13                      |                           |                        |                        |                                                                                      |                                                     |                       | 1.64                         | 4.71                        | 0.15                             |                                                 | 3.34                        | 1.64                                                              | 4.92                                               |
| Farakka Stps                                           | 3.92                | 0.31                   | 1.09                      |                           |                        |                        |                                                                                      |                                                     |                       | 1.40                         | 3.58                        | 0.17                             |                                                 | 3.75                        | 1.40                                                              | 3.74                                               |
| Kahalgaon Thermal Power Station 1                      | 7.01                | 0.95                   | 1.60                      |                           |                        |                        |                                                                                      |                                                     |                       | 2.55                         | 3.63                        | 0.30                             |                                                 | 6.71                        | 2.55                                                              | 3.80                                               |
| Kahalgaon Thermal Power Station 2                      | 22.30               | 2.58                   | 4.84                      |                           |                        |                        |                                                                                      |                                                     |                       | 7.41                         | 3.32                        | 0.96                             |                                                 | 21.34                       | 7.41                                                              | 3.47                                               |
| National Capital Thermal Power                         | -                   | -                      | -                         |                           |                        |                        |                                                                                      |                                                     |                       | -                            | -                           | -                                |                                                 | -                           | -                                                                 | -                                                  |
| Dadri TPS-II                                           | 27.58               | 15.84                  | 10.33                     |                           |                        |                        |                                                                                      |                                                     |                       | 26.17                        | 9.49                        | 1.19                             |                                                 | 26.40                       | 26.17                                                             | 9.91                                               |
| Rihand Thermal Power Station 1                         | -                   | -                      | -                         |                           |                        |                        |                                                                                      |                                                     |                       | -                            | -                           | -                                |                                                 | -                           | -                                                                 | -                                                  |
| Rihand Thermal Power Station 2                         | 22.32               | 1.48                   | 3.03                      |                           |                        |                        |                                                                                      |                                                     |                       | 4.51                         | 2.02                        | 0.96                             |                                                 | 21.36                       | 4.51                                                              | 2.11                                               |
| Rihand Thermal Power Station 3                         | 18.83               | 4.85                   | 2.76                      |                           |                        |                        |                                                                                      |                                                     |                       | 7.61                         | 4.04                        | 0.81                             |                                                 | 18.02                       | 7.61                                                              | 4.22                                               |
| Singrauli STPS                                         | 38.52               | 3.22                   | 5.44                      |                           |                        |                        |                                                                                      |                                                     |                       | 8.65                         | 2.25                        | 0.56                             |                                                 | 37.96                       | 8.65                                                              | 2.28                                               |
| Sub Total                                              | 154.11              | 32.98                  | 33.71                     |                           | -                      | -                      | -                                                                                    | -                                                   | -                     | 66.69                        | 4.33                        | 5.52                             | -                                               | 148.59                      | 66.69                                                             | 4.49                                               |
|                                                        |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       | -                            | -                           | -                                |                                                 | -                           | -                                                                 | -                                                  |
| NHPC Ltd.                                              |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 |                             |                                                                   |                                                    |
| Bairasiul                                              | 1.74                | 0.18                   | 0.18                      |                           |                        |                        |                                                                                      |                                                     |                       | 0.36                         | 2.06                        | 0.07                             |                                                 | 1.67                        | 0.36                                                              | 2.16                                               |
| Salal                                                  | 3.35                | 0.60                   | 0.23                      |                           |                        |                        |                                                                                      |                                                     |                       | 0.83                         | 2.48                        | 0.14                             |                                                 | 3.21                        | 0.83                                                              | 2.59                                               |
| Tanakpur                                               | 0.59                | 0.26                   | 0.12                      |                           |                        |                        |                                                                                      |                                                     |                       | 0.38                         | 6.51                        | 0.03                             |                                                 | 0.57                        | 0.38                                                              | 6.80                                               |
| Chamera I                                              | 1.29                | 0.33                   | 0.14                      |                           |                        |                        |                                                                                      |                                                     |                       | 0.47                         | 3.68                        | 0.06                             |                                                 | 1.23                        | 0.47                                                              | 3.84                                               |
| Uri                                                    | 7.43                | 0.59                   | 0.63                      |                           |                        |                        |                                                                                      |                                                     |                       | 1.22                         | 1.64                        | 0.32                             |                                                 | 7.11                        | 1.22                                                              | 1.71                                               |
| Chamera - II                                           | 4.04                | 0.53                   | 0.45                      |                           |                        |                        |                                                                                      |                                                     |                       | 0.98                         | 2.42                        | 0.17                             |                                                 | 3.87                        | 0.98                                                              | 2.53                                               |
| Chamera - III                                          | 1.46                | 0.68                   | 0.32                      |                           |                        |                        |                                                                                      |                                                     |                       | 1.00                         | 6.82                        | 0.06                             |                                                 | 1.40                        | 1.00                                                              |                                                    |
| Dhauliganga                                            | 1.02                | 0.23                   | 0.13                      |                           |                        |                        |                                                                                      |                                                     |                       | 0.35                         | 3.49                        | 0.04                             |                                                 | 0.97                        | 0.35                                                              |                                                    |
| Dulhasti                                               | 2.43                | 1.18                   | 0.52                      |                           |                        |                        |                                                                                      |                                                     |                       | 1.69                         | 6.97                        | 0.10                             |                                                 | 2.33                        | 1.69                                                              | 7.28                                               |
| SEWA-II                                                | 2.51                | 0.45                   | 0.65                      |                           |                        |                        |                                                                                      |                                                     |                       | 1.10                         | 4.38                        | 0.11                             |                                                 | 2.40                        | 1.10                                                              | 4.57                                               |
| Uri II                                                 | 5.33                | 0.78                   | 1.17                      |                           |                        |                        |                                                                                      |                                                     |                       | 1.95                         | 3.66                        | 0.23                             |                                                 | 5.10                        | 1.95                                                              |                                                    |
| Parbati-III                                            | 2.23                | 0.38                   | 0.31                      |                           |                        |                        |                                                                                      |                                                     |                       | 0.69                         | 3.08                        | 0.10                             |                                                 | 2.14                        | 0.69                                                              |                                                    |
|                                                        | -                   | -                      | -                         |                           |                        |                        |                                                                                      |                                                     |                       | -                            | -                           | -                                |                                                 | -                           | -                                                                 | -                                                  |
| Sub Total                                              | 33.42               | 6.18                   | 4.85                      |                           | -                      | -                      | -                                                                                    | -                                                   | -                     | 11.03                        | 3.30                        | 1.44                             | -                                               | 31.99                       | 11.03                                                             | 3.45                                               |
|                                                        |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       | -                            | -                           | -                                |                                                 | -                           | -                                                                 | -                                                  |
| NPCI Ltd.                                              |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 |                             |                                                                   |                                                    |
| Nuclear Power Corp. of India Ltd. Narora               |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       | -                            | -                           | -                                |                                                 | -                           | -                                                                 | -                                                  |
| Nuclear Power Corp. of India Ltd. Kota UNIT - 5&6 RAPP | 11.45               | -                      | 4.41                      |                           |                        |                        |                                                                                      |                                                     |                       | 4.41                         | 3.86                        | 0.49                             |                                                 | 10.95                       | 4.41                                                              | 4.03                                               |
| Sub Total                                              | 11.45               | -                      | 4.41                      |                           | -                      | -                      | -                                                                                    | -                                                   | -                     | 4.41                         | 3.86                        | 0.49                             | -                                               | 10.95                       | 4.41                                                              | 4.03                                               |
|                                                        |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       | -                            | -                           | -                                |                                                 | -                           | -                                                                 | -                                                  |
| SJVN Ltd.                                              |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 |                             |                                                                   |                                                    |
| Satluj Jal Vidyut Nigam Ltd.- Nathpa Jhakri            | 5.55                | 1.98                   | 0.70                      |                           |                        |                        |                                                                                      |                                                     |                       | 2.69                         | 4.84                        | 0.24                             |                                                 | 5.31                        | 2.69                                                              | 5.06                                               |
| Sub Total                                              | 5.55                | 1.98                   | 0.70                      |                           | -                      | -                      | -                                                                                    | -                                                   | -                     | 2.69                         | 4.84                        | 0.24                             | -                                               | 5.31                        | 2.69                                                              | 5.06                                               |
|                                                        | -                   | 1.00                   | 2.00                      |                           |                        |                        |                                                                                      |                                                     |                       | -                            | -                           | -                                |                                                 | -                           | -                                                                 | -                                                  |
| Tala                                                   | 5.06                | -                      | 1.09                      |                           |                        |                        |                                                                                      |                                                     |                       | 1.09                         | 2.16                        |                                  |                                                 | 4.84                        | 1.09                                                              | 2.26                                               |
|                                                        |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 | -                           | -                                                                 | -                                                  |
|                                                        |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 | -                           | -                                                                 | -                                                  |
| Net Metering                                           | 0.02                |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       | -                            | 5.36                        | 0.00                             |                                                 | 0.02                        | -                                                                 | -                                                  |
|                                                        |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 | -                           | -                                                                 | -                                                  |
|                                                        |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 | -                           | -                                                                 | -                                                  |
| Damodar Valley Corporation                             |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 |                             |                                                                   |                                                    |
| Meija Unit 6                                           | 7.74                | 2.02                   | 2.30                      |                           |                        |                        |                                                                                      |                                                     |                       | 4.32                         | 5.58                        | 0.33                             |                                                 | 7.41                        | 4.32                                                              | 5.83                                               |
| Meija Unit 7                                           | 34.97               | 11.37                  | 9.60                      |                           |                        |                        |                                                                                      |                                                     |                       | 20.97                        | 6.00                        | 0.50                             |                                                 | 34.47                       | 20.97                                                             | 6.09                                               |
| CTPS Units 7 & 8                                       | 23.01               | 8.63                   | 5.90                      |                           |                        |                        |                                                                                      |                                                     |                       | 14.53                        | 6.31                        | 0.09                             |                                                 | 22.92                       | 14.53                                                             | 6.34                                               |
| Sub Total                                              | 65.72               | 22.03                  | 17.80                     |                           | -                      | -                      | -                                                                                    | -                                                   | -                     | 39.82                        | 6.06                        | 0.93                             | -                                               | 64.80                       | 39.82                                                             | 6.15                                               |
|                                                        | -                   | -                      | -                         |                           |                        |                        |                                                                                      |                                                     |                       | -                            | -                           | -                                |                                                 | -                           | -                                                                 | -                                                  |
| Power stations in Delhi                                |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 |                             |                                                                   |                                                    |
| Indraprastha Power Generation Co.Ltd. RPH              | -                   | -                      | -                         |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 | -                           | -                                                                 | -                                                  |
| Indraprastha Power Generation Co.Ltd. GT               | 3.91                | 1.11                   | 1.19                      |                           |                        |                        |                                                                                      |                                                     |                       | 2.30                         | 5.89                        | 0.04                             |                                                 | 3.87                        | 2.30                                                              | 5.94                                               |
| Pragati Power Corp.Ltd. Pragati I                      | 16.84               | 2.11                   | 5.95                      |                           |                        |                        |                                                                                      |                                                     |                       | 8.06                         | 4.78                        | 0.15                             |                                                 | 16.69                       | 8.06                                                              | 4.83                                               |
| Pragati Power Corp.Ltd. Pragati III (Bawana)           | 16.36               | 6.40                   | 4.16                      |                           |                        |                        |                                                                                      |                                                     |                       | 10.56                        | 6.45                        | 0.15                             |                                                 | 16.21                       | 10.56                                                             | 6.51                                               |
|                                                        | -                   | -                      | -                         |                           |                        |                        |                                                                                      |                                                     |                       | -                            | -                           | -                                |                                                 | -                           | -                                                                 | -                                                  |
|                                                        | -                   | -                      | -                         |                           |                        |                        |                                                                                      |                                                     |                       | -                            | -                           | -                                |                                                 | -                           | -                                                                 | -                                                  |
| Sub Total                                              | 37.10               | 9.61                   | 11.30                     |                           | -                      | -                      | -                                                                                    | -                                                   | -                     | 20.92                        | 5.64                        | 0.33                             | -                                               | 36.77                       | 20.92                                                             | 5.69                                               |
|                                                        |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       | -                            | -                           | -                                |                                                 | -                           | -                                                                 | -                                                  |
| Aravali Power Corporation Ltd - Jhajjar                | 11.27               | 7.33                   | 4.57                      |                           |                        |                        |                                                                                      |                                                     |                       | 11.90                        | 10.55                       | 0.48                             |                                                 | 10.79                       | 11.90                                                             | 11.03                                              |
|                                                        |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       | -                            | -                           | -                                |                                                 | -                           | -                                                                 | -                                                  |
| Sasan                                                  | 202.50              | 3.44                   | 25.88                     |                           |                        |                        |                                                                                      |                                                     |                       | 29.33                        | 1.45                        | 7.52                             |                                                 | 194.98                      | 29.33                                                             | 1.50                                               |
|                                                        | -                   | 1.00                   | 2.00                      |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 |                             |                                                                   |                                                    |
| SECI Wind- Gujrat                                      |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 |                             |                                                                   |                                                    |
| Delhi MSW Solution Limited                             | 3.48                | -                      | 2.45                      |                           |                        |                        |                                                                                      |                                                     |                       | 2.45                         |                             | 0.03                             |                                                 | 3.45                        | 2.45                                                              |                                                    |
| SECI existing                                          | 3.31                | -                      | 1.96                      |                           |                        |                        |                                                                                      |                                                     |                       | 1.96                         | 5.92                        | -                                |                                                 | 3.31                        | 1.96                                                              | 5.92                                               |
|                                                        |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       | -                            | -                           | -                                |                                                 | -                           | -                                                                 | -                                                  |
|                                                        |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       | -                            | -                           | -                                |                                                 | -                           | -                                                                 | -                                                  |
| SECI Solar Others                                      | 53.57               | -                      | 13.98                     |                           |                        |                        |                                                                                      |                                                     |                       | 13.98                        | 2.61                        | -                                |                                                 | 53.57                       | 13.98                                                             | 2.61                                               |
|                                                        |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       | -                            | -                           | -                                |                                                 | -                           | -                                                                 | -                                                  |
| SECI Wind Others                                       | 37.94               | -                      | 10.37                     |                           |                        |                        |                                                                                      |                                                     |                       | 10.37                        |                             | 1.63                             |                                                 | 36.31                       | 10.37                                                             |                                                    |

|                                     | BYPL                |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 |                             |                                                                   |                                                    |
|-------------------------------------|---------------------|------------------------|---------------------------|---------------------------|------------------------|------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------|------------------------------|-----------------------------|----------------------------------|-------------------------------------------------|-----------------------------|-------------------------------------------------------------------|----------------------------------------------------|
| Particulars/Supplier                | Mus Purchased<br>MU | Fixed Cost<br>Rs Crore | Variable Cost<br>Rs Crore | Other Charges<br>Rs Crore | CY Arrears<br>Rs Crore | PY Arrears<br>Rs Crore | Interest on<br>Arrears as<br>approved by<br>CERC, if any<br>(in Rs./Cr.)<br>Rs Crore | Late<br>Payment<br>Surcharge,<br>if any<br>Rs Crore | Incentive<br>Rs Crore | Total<br>Charges<br>Rs Crore | Per Unit<br>Cost<br>Rs/unit | Transmissio<br>n Losses<br>(MUs) | Transmission/Open<br>Access Charges<br>Rs Crore | MUs at Discoms<br>Periphery | Total charges<br>including<br>transmission<br>charges<br>Rs Crore | Per unit cost<br>at Descom<br>Periphery<br>Rs./Kwh |
|                                     |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       | -                            |                             | -                                |                                                 | -                           | -                                                                 |                                                    |
|                                     |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       | -                            |                             | -                                |                                                 | -                           | -                                                                 |                                                    |
| SDMC                                | 1.73                | -                      | 0.74                      |                           |                        |                        |                                                                                      |                                                     |                       | 0.74                         |                             | 0.02                             |                                                 |                             | 1.71                                                              | 0.74                                               |
| Sub Total                           | 93.24               | -                      | 25.10                     |                           | -                      | -                      | -                                                                                    | -                                                   | -                     | 25.10                        | 2.69                        | 1.65                             |                                                 |                             | 91.59                                                             | 25.10                                              |
| Total of long term PPAs (A)         | 626.23              | 83.55                  | 133.82                    | 0.00                      | 0.00                   | 0.00                   | 0.00                                                                                 | 0.00                                                | 0.00                  | 213.83                       | 3.41                        | 18.60                            | 0.00                                            |                             | 607.38                                                            | 217.37                                             |
|                                     | -                   | 1.00                   | 2.00                      |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 |                             |                                                                   |                                                    |
| Transmission Charges                |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 |                             |                                                                   |                                                    |
| Power Grid Corp.of India Ltd.       | -                   | -                      | 37.91                     |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 | 37.91                       |                                                                   | 37.91                                              |
| Delhi Transco Ltd. Wheeling Charges | -                   | -                      | 20.53                     |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 | 20.53                       |                                                                   | 20.53                                              |
| Delhi Transco Ltd. Pension Trust    | -                   | -                      | 2.62                      |                           |                        |                        |                                                                                      |                                                     |                       | 2.62                         |                             |                                  |                                                 | -                           |                                                                   | 2.62                                               |
| Total Transmission Charges          | -                   | -                      | 61.06                     | -                         |                        |                        |                                                                                      |                                                     |                       | 2.62                         |                             | -                                | 58.44                                           |                             | 61.06                                                             |                                                    |
| Cost of REC                         | -                   | 6.39                   | -                         |                           |                        |                        |                                                                                      |                                                     |                       | 6.39                         |                             |                                  |                                                 |                             | 6.39                                                              |                                                    |
| Short Term Purchase                 |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 |                             |                                                                   |                                                    |
| Bilateral/ Exchange etc.            |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       | -                            | -                           |                                  |                                                 |                             | -                                                                 | -                                                  |
|                                     | -                   | -                      | -                         | -                         |                        |                        |                                                                                      |                                                     |                       | -                            | -                           |                                  |                                                 | -                           | -                                                                 | -                                                  |
|                                     | -                   | -                      | -                         | -                         |                        |                        |                                                                                      |                                                     |                       | -                            | -                           |                                  |                                                 | -                           | -                                                                 | -                                                  |
| Total Short Term Purchase           | -                   | -                      | -                         | -                         | -                      | -                      | -                                                                                    | -                                                   | -                     | -                            | -                           | -                                | -                                               | -                           | -                                                                 | -                                                  |
| Short Sale                          |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 |                             |                                                                   |                                                    |
| Exchange etc.                       | 198.25              | -                      | 41.04                     |                           |                        |                        |                                                                                      |                                                     |                       | 41.04                        | 2.07                        |                                  |                                                 |                             | 41.04                                                             | 2.07                                               |
|                                     | 60.98               | -                      | 20.28                     |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 |                             |                                                                   |                                                    |
| Total Short Term Sale               | 259.23              | -                      | 61.31                     | -                         |                        |                        |                                                                                      |                                                     |                       | 41.04                        | 1.58                        |                                  |                                                 |                             | 61.31                                                             | 2.37                                               |
| Less: Normative Rebate              |                     |                        |                           |                           |                        |                        |                                                                                      |                                                     |                       |                              |                             |                                  |                                                 |                             | -                                                                 |                                                    |
| Net Power Purchase Cost             | 367.00              | 89.95                  | 133.57                    | -                         |                        |                        |                                                                                      |                                                     |                       | 223.52                       | 6.09                        | 18.85                            | 58.44                                           | 348.15                      | 223.52                                                            | 6.42                                               |



| Particulars/Supplier                                      | BYPL<br>Mus<br>Purchased | Fixed<br>Cost | Variable<br>Cost | Other<br>Charges | CY<br>Arrears | PY<br>Arrears | Interest on<br>Arrears as<br>approved by<br>CERC, if any<br>(in Rs./Cr.) | Late<br>Payment<br>Surcharge,<br>if any | Incentive | Total<br>Charges | Per Unit<br>Cost | Transmission<br>Losses (MUs) | Transmission<br>/Open Access<br>Charges | MUs at<br>Discoms<br>Periphery | Total charges<br>including<br>transmission<br>charges | Per unit cost<br>at Discom<br>Periphery |
|-----------------------------------------------------------|--------------------------|---------------|------------------|------------------|---------------|---------------|--------------------------------------------------------------------------|-----------------------------------------|-----------|------------------|------------------|------------------------------|-----------------------------------------|--------------------------------|-------------------------------------------------------|-----------------------------------------|
|                                                           | MU                       | Rs Crore      | Rs Crore         | Rs Crore         | Rs            | Rs            | Rs Crore                                                                 | Rs Crore                                | Rs Crore  | Rs Crore         | Rs/unit          |                              | Rs Crore                                |                                | Rs Crore                                              | Rs./Kwh                                 |
| <b>Long Term Power Purchases</b>                          |                          |               |                  |                  |               |               |                                                                          |                                         |           |                  |                  |                              |                                         |                                |                                                       |                                         |
| <b>NTPC Ltd.</b>                                          |                          |               |                  |                  |               |               |                                                                          |                                         |           |                  |                  |                              |                                         |                                |                                                       |                                         |
| Anta Gas Power Project                                    | 9                        | 5             | 3                | -                | -             | -             | -                                                                        | -                                       | -         | 8                | 8.72             | 0.32                         |                                         | 9                              | 7.90                                                  | 9.05                                    |
| Auraiya Gas Power Station                                 | 12                       | 11            | 4                | -                | -             | -             | -                                                                        | -                                       | -         | 15               | 12.41            | 0.51                         |                                         | 11                             | 14.66                                                 | 12.97                                   |
| Badarpur Thermal Power Station                            | -                        | -             | -                | -                | -             | -             | -                                                                        | -                                       | -         | -                |                  | -                            |                                         | -                              | -                                                     |                                         |
| Dadri Gas Power Station                                   | 17                       | 9             | 8                | -                | -             | -             | -                                                                        | -                                       | -         | 17               | 10.00            | 0.71                         |                                         | 16                             | 16.56                                                 | 10.45                                   |
| Feroze Gandhi Unchahar TPS 1                              | 30                       | 4             | 10               | -                | -             | -             | -                                                                        | -                                       | -         | 14               | 4.62             | 1.30                         |                                         | 29                             | 13.92                                                 | 4.83                                    |
| Feroze Gandhi Unchahar TPS 2                              | 56                       | 9             | 18               | -                | -             | -             | -                                                                        | -                                       | -         | 27               | 4.86             | 2.43                         |                                         | 54                             | 27.45                                                 | 5.08                                    |
| Feroze Gandhi Unchahar TPS 3                              | 38                       | 6             | 12               | -                | -             | -             | -                                                                        | -                                       | -         | 18               | 4.83             | 1.63                         |                                         | 36                             | 18.29                                                 | 5.05                                    |
| Farakka Stps                                              | 46                       | 4             | 13               | -                | -             | -             | -                                                                        | -                                       | -         | 17               | 3.58             | 1.99                         |                                         | 44                             | 16.55                                                 | 3.74                                    |
| Kahalgaon Thermal Power<br>Station 1                      | 95                       | 11            | 22               | -                | -             | -             | -                                                                        | -                                       | -         | 33               | 3.46             | 4.08                         |                                         | 91                             | 32.84                                                 | 3.61                                    |
| Kahalgaon Thermal Power<br>Station 2                      | 288                      | 30            | 63               | -                | -             | -             | -                                                                        | -                                       | -         | 93               | 3.22             | 12.40                        |                                         | 276                            | 92.87                                                 | 3.37                                    |
| National Capital Thermal Power                            | -                        | -             | -                | -                | -             | -             | -                                                                        | -                                       | -         | -                |                  | -                            |                                         | -                              | -                                                     |                                         |
| Dadri TPS-II                                              | 520                      | 188           | 195              | -                | -             | -             | -                                                                        | -                                       | -         | 383              | 7.36             | 22.36                        |                                         | 498                            | 382.77                                                | 7.69                                    |
| Rihand Thermal Power Station 1                            | -                        | -             | -                | -                | -             | -             | -                                                                        | -                                       | -         | -                |                  | -                            |                                         | -                              | -                                                     |                                         |
| Rihand Thermal Power Station 2                            | 242                      | 17            | 33               | -                | -             | -             | -                                                                        | -                                       | -         | 50               | 2.08             | 10.39                        |                                         | 231                            | 50.27                                                 | 2.17                                    |
| Rihand Thermal Power Station 3                            | 360                      | 57            | 53               | -                | -             | -             | -                                                                        | -                                       | -         | 110              | 3.05             | 15.49                        |                                         | 345                            | 109.97                                                | 3.19                                    |
| Singrauli STPS                                            | 551                      | 38            | 78               | -                | -             | -             | -                                                                        | -                                       | -         | 116              | 2.10             | 21.60                        |                                         | 530                            | 115.66                                                | 2.18                                    |
| <b>Sub Total</b>                                          | <b>2,264</b>             | <b>390</b>    | <b>510</b>       | <b>-</b>         | <b>-</b>      | <b>-</b>      | <b>-</b>                                                                 | <b>-</b>                                | <b>-</b>  | <b>900</b>       | <b>3.97</b>      | <b>95.20</b>                 | <b>-</b>                                | <b>2,169</b>                   | <b>899.71</b>                                         | <b>4.15</b>                             |
| <b>NHPC Ltd.</b>                                          | <b>-</b>                 | <b>-</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>      | <b>-</b>      | <b>-</b>                                                                 | <b>-</b>                                | <b>-</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>                     | <b>-</b>                                | <b>-</b>                       | <b>-</b>                                              | <b>-</b>                                |
| Bairasiul                                                 | 22                       | 2             | 2                | -                | -             | -             | -                                                                        | -                                       | -         | 5                | 2.07             | 0.94                         |                                         | 21                             | 4.51                                                  | 2.16                                    |
| Salal                                                     | 91                       | 9             | 17               | -                | -             | -             | -                                                                        | -                                       | -         | 26               | 2.82             | 3.91                         |                                         | 87                             | 25.65                                                 | 2.95                                    |
| Tanakpur                                                  | 15                       | 4             | 3                | -                | -             | -             | -                                                                        | -                                       | -         | 7                | 4.68             | 0.64                         |                                         | 14                             | 6.91                                                  | 4.89                                    |
| Chamera I                                                 | 33                       | 4             | 4                | -                | -             | -             | -                                                                        | -                                       | -         | 8                | 2.30             | 1.44                         |                                         | 32                             | 7.69                                                  | 2.41                                    |
| Uri                                                       | 73                       | 8             | 9                | -                | -             | -             | -                                                                        | -                                       | -         | 17               | 2.37             | 3.12                         |                                         | 69                             | 17.21                                                 | 2.48                                    |
| Chamera - II                                              | 51                       | 6             | 6                | -                | -             | -             | -                                                                        | -                                       | -         | 12               | 2.36             | 2.18                         |                                         | 49                             | 11.99                                                 | 2.47                                    |
| Chamera - III                                             | 35                       | 8             | 8                | -                | -             | -             | -                                                                        | -                                       | -         | 16               | 4.52             | 1.51                         |                                         | 34                             | 15.90                                                 | 4.73                                    |
| Dhauliganga                                               | 38                       | 4             | 5                | -                | -             | -             | -                                                                        | -                                       | -         | 9                | 2.26             | 1.64                         |                                         | 36                             | 8.61                                                  | 2.36                                    |
| Dulhasti                                                  | 62                       | 14            | 18               | -                | -             | -             | -                                                                        | -                                       | -         | 32               | 5.11             | 2.67                         |                                         | 59                             | 31.78                                                 | 5.34                                    |
| SEWA-II                                                   | 18                       | 5             | 5                | -                | -             | -             | -                                                                        | -                                       | -         | 11               | 5.89             | 0.78                         |                                         | 17                             | 10.64                                                 | 6.16                                    |
| Uri II                                                    | 38                       | 11            | 13               | -                | -             | -             | -                                                                        | -                                       | -         | 24               | 6.41             | 1.64                         |                                         | 37                             | 24.46                                                 | 6.70                                    |
| Parbati-III                                               | 63                       | 6             | 9                | -                | -             | -             | -                                                                        | -                                       | -         | 15               | 2.38             | 2.73                         |                                         | 61                             | 15.09                                                 | 2.48                                    |
| Parbati-II                                                | -                        | -             | -                | -                | -             | -             | -                                                                        | -                                       | -         | -                |                  | -                            |                                         | -                              | -                                                     |                                         |
| <b>Sub Total</b>                                          | <b>539</b>               | <b>82</b>     | <b>98</b>        | <b>-</b>         | <b>-</b>      | <b>-</b>      | <b>-</b>                                                                 | <b>-</b>                                | <b>-</b>  | <b>180</b>       | <b>3.35</b>      | <b>23.19</b>                 | <b>-</b>                                | <b>516</b>                     | <b>180.42</b>                                         | <b>3.50</b>                             |
| <b>NPCI Ltd.</b>                                          | <b>-</b>                 | <b>-</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>      | <b>-</b>      | <b>-</b>                                                                 | <b>-</b>                                | <b>-</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>                     | <b>-</b>                                | <b>-</b>                       | <b>-</b>                                              | <b>-</b>                                |
| Nuclear Power Corp. of India Ltd.<br>Narora               | -                        | -             | -                | -                | -             | -             | -                                                                        | -                                       | -         | -                |                  | -                            |                                         | -                              | -                                                     |                                         |
| Nuclear Power Corp. of India Ltd.<br>Kota UNIT - 5&6 RAPP | 119                      | -             | 46               | -                | -             | -             | -                                                                        | -                                       | -         | 46               | 3.86             | 5.10                         |                                         | 114                            | 45.73                                                 | 4.03                                    |
| <b>Sub Total</b>                                          | <b>119</b>               | <b>-</b>      | <b>46</b>        | <b>-</b>         | <b>-</b>      | <b>-</b>      | <b>-</b>                                                                 | <b>-</b>                                | <b>-</b>  | <b>46</b>        | <b>3.86</b>      | <b>5.10</b>                  | <b>-</b>                                | <b>114</b>                     | <b>45.73</b>                                          | <b>4.03</b>                             |
| <b>SJVN Ltd.</b>                                          | <b>-</b>                 | <b>-</b>      | <b>-</b>         | <b>-</b>         | <b>-</b>      | <b>-</b>      | <b>-</b>                                                                 | <b>-</b>                                | <b>-</b>  | <b>-</b>         | <b>-</b>         | <b>-</b>                     | <b>-</b>                                | <b>-</b>                       | <b>-</b>                                              | <b>-</b>                                |
| Satluj Jal Vidyut Nigam Ltd.-<br>Nathpa Jhakri            | 159                      | 23            | 20               | -                | -             | -             | -                                                                        | -                                       | -         | 43               | 2.73             | 6.84                         |                                         | 152                            | 43.38                                                 | 2.85                                    |
| SJVNL Regulation credit                                   | -                        | -             | -                | -                | -             | -             | -                                                                        | -                                       | -         | -                |                  | -                            |                                         | -                              | -                                                     |                                         |
| <b>Sub Total</b>                                          | <b>159</b>               | <b>23</b>     | <b>20</b>        | <b>-</b>         | <b>-</b>      | <b>-</b>      | <b>-</b>                                                                 | <b>-</b>                                | <b>-</b>  | <b>43</b>        | <b>2.73</b>      | <b>6.84</b>                  | <b>-</b>                                | <b>152</b>                     | <b>43.38</b>                                          | <b>2.85</b>                             |
| Tala                                                      | 29                       | -             | 6                | -                | -             | -             | -                                                                        | -                                       | -         | 6                | 2.16             | 1.26                         |                                         | 28                             | 6.32                                                  | 2.26                                    |

| Particulars/Supplier                         | BYPL          |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
|----------------------------------------------|---------------|--------------|---------------|---------------|-------------|-------------|--------------------------------------------------------------|--------------------------------|-------------|---------------|---------------|---------------------------|-----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
|                                              | Mus Purchased | Fixed Cost   | Variable Cost | Other Charges | CY Arrears  | PY Arrears  | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive   | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission /Open Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Discom Periphery |
|                                              | MU            | Rs Crore     | Rs Crore      | Rs Crore      | Rs          | Rs          | Rs Crore                                                     | Rs Crore                       | Rs Crore    | Rs Crore      | Rs/unit       |                           | Rs Crore                          |                          | Rs Crore                                     | Rs./Kwh                           |
|                                              |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   | -                        |                                              |                                   |
| Net Metering & Self Generation               | 0             | -            | -             | -             | -           | -           | -                                                            | -                              | -           | -             | 5.36          | 0.01                      |                                   | 0                        | -                                            | -                                 |
|                                              | -             | -            | -             | -             |             |             |                                                              |                                |             |               |               | -                         |                                   | -                        | -                                            |                                   |
| <b>Damodar Valley Corporation</b>            | -             | -            | -             | -             |             |             |                                                              |                                |             |               |               | -                         |                                   | -                        | -                                            |                                   |
| Mejia Unit 6                                 | 144           | 24           | 43            | -             | -           | -           | -                                                            | -                              | -           | 66            | 4.62          | 6.19                      |                                   | 138                      | 66.47                                        | 4.83                              |
| Mejia Unit 7                                 | 638           | 134          | 175           | -             | -           | -           | -                                                            | -                              | -           | 309           | 4.84          | 11.68                     |                                   | 626                      | 308.83                                       | 4.93                              |
| CTPS Units 7 & 8                             | 398           | 102          | 102           | -             | -           | -           | -                                                            | -                              | -           | 204           | 5.11          | 15.72                     |                                   | 382                      | 203.57                                       | 5.32                              |
| <b>Sub Total</b>                             | <b>1,180</b>  | <b>259</b>   | <b>320</b>    | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>    | <b>579</b>    | <b>4.91</b>   | <b>33.59</b>              | <b>-</b>                          | <b>1,146</b>             | <b>578.87</b>                                | <b>5.05</b>                       |
|                                              | -             | -            | -             | -             |             |             |                                                              |                                |             |               |               | -                         |                                   | -                        | -                                            |                                   |
| <b>Power stations in Delhi</b>               |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| Indraprastha Power Generation Co.Ltd. RPH    | -             | -            | -             | -             | -           | -           | -                                                            | -                              | -           |               |               | -                         |                                   | -                        | -                                            |                                   |
| Indraprastha Power Generation Co.Ltd. GT     | 69            | 13           | 21            | -             | -           | -           | -                                                            | -                              | -           | 34            | 4.93          | 0.62                      |                                   | 69                       | 34.11                                        | 4.98                              |
| Pragati Power Corp.Ltd. Pragati I            | 231           | 25           | 82            | -             | -           | -           | -                                                            | -                              | -           | 106           | 4.61          | 2.08                      |                                   | 229                      | 106.47                                       | 4.65                              |
| Pragati Power Corp.Ltd. Pragati III (Bawana) | 306           | 139          | 78            | -             | -           | -           | -                                                            | -                              | -           | 216           | 7.07          | 2.76                      |                                   | 303                      | 216.45                                       | 7.13                              |
|                                              | -             | -            | -             | -             |             |             |                                                              |                                |             |               |               | -                         |                                   | -                        | -                                            |                                   |
|                                              | -             | -            | -             | -             |             |             |                                                              |                                |             |               |               | -                         |                                   | -                        | -                                            |                                   |
| <b>Sub Total</b>                             | <b>606</b>    | <b>176</b>   | <b>181</b>    | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>    | <b>357</b>    | <b>5.89</b>   | <b>5.46</b>               | <b>-</b>                          | <b>601</b>               | <b>357.04</b>                                | <b>5.94</b>                       |
|                                              | -             | -            | -             | -             |             |             |                                                              |                                |             |               |               | -                         |                                   | -                        | -                                            |                                   |
| Aravali Power Corporation Ltd - Jhajjar      | 74            | 88           | 30            | -             | -           | -           | -                                                            | -                              | -           | 118           | 16.00         | 2.26                      |                                   | 71                       | 117.58                                       | 16.51                             |
|                                              | -             | -            | -             | -             |             |             |                                                              |                                |             |               |               | -                         |                                   | -                        | -                                            |                                   |
| Sasan                                        | 2,485         | 42           | 318           | -             | -           | -           | -                                                            | -                              | -           | 360           | 1.45          | 91.59                     |                                   | 2,393                    | 359.84                                       | 1.50                              |
|                                              |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| SECI Wind- Gujrat                            |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| Delhi MSW Solution Limited                   | 30            | -            | 21            | -             |             |             |                                                              |                                |             | 21            | 7.03          | 0.28                      |                                   | 30                       | 21.43                                        | 7.10                              |
| SECI existing                                | 42            | -            | 25            | -             | -           | -           | -                                                            | -                              | -           | 25            | 5.92          | -                         |                                   | 42                       | 24.68                                        | 5.92                              |
|                                              | -             | -            | -             | -             |             |             |                                                              |                                |             |               |               | -                         |                                   | -                        | -                                            |                                   |
|                                              | -             | -            | -             | -             |             |             |                                                              |                                |             |               |               | -                         |                                   | -                        | -                                            |                                   |
| SECI Solar Others                            | 368           | -            | 98            | -             | -           | -           | -                                                            | -                              | -           | 98            | 2.65          | -                         |                                   | 368                      | 97.59                                        |                                   |
|                                              | -             | -            | -             | -             | -           | -           | -                                                            | -                              | -           | -             | -             | -                         |                                   | -                        | -                                            |                                   |
| SECI Wind Others                             | 397           | -            | 108           | -             | -           | -           | -                                                            | -                              | -           | 108           | 2.72          | 15.39                     |                                   | 382                      | 107.98                                       |                                   |
|                                              | -             | -            | -             | -             | -           | -           | -                                                            | -                              | -           | -             | -             | -                         |                                   | -                        | -                                            |                                   |
|                                              | -             | -            | -             | -             | -           | -           | -                                                            | -                              | -           | -             | -             | -                         |                                   | -                        | -                                            |                                   |
|                                              |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| SDMC                                         | 21            | -            | 9             | -             | -           | -           | -                                                            | -                              | -           | 9             | 4.30          | 0.19                      | -                                 | 21                       | 8.92                                         | 4.34                              |
| <b>Sub Total</b>                             | <b>786</b>    | <b>-</b>     | <b>214</b>    | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>    | <b>214</b>    | <b>2.73</b>   | <b>15.57</b>              |                                   | <b>770</b>               | <b>214.49</b>                                |                                   |
| <b>Total of long term PPAs (A)</b>           | <b>8,313</b>  | <b>1,061</b> | <b>1,788</b>  | <b>-</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                                                  | <b>0.00</b>                    | <b>0.00</b> | <b>2,849</b>  | <b>3.43</b>   | <b>280.35</b>             | <b>0.00</b>                       | <b>8,033</b>             | <b>2849.49</b>                               | <b>3.55</b>                       |
|                                              |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| <b>Transmission Charges</b>                  | <b>-</b>      | <b>-</b>     | <b>-</b>      |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| Power Grid Corp.of India Ltd.                | -             | -            | 510           |               |             |             |                                                              |                                |             |               |               | -                         | 509.85                            |                          | 509.85                                       |                                   |
| Delhi Transco Ltd. Wheeling Charges          | -             | -            | 231           |               |             |             |                                                              |                                |             |               |               | -                         | 231.01                            |                          | 231.01                                       |                                   |
| Others                                       |               |              | 26            |               |             |             |                                                              |                                |             |               |               |                           | 25.60                             |                          | 25.60                                        |                                   |
| <b>Total Transmission Charges</b>            | <b>-</b>      | <b>-</b>     | <b>766</b>    |               |             |             |                                                              |                                |             |               |               | <b>-</b>                  | <b>766.46</b>                     |                          | <b>766.46</b>                                |                                   |
|                                              |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| <b>Cost of REC</b>                           | <b>-</b>      | <b>19</b>    | <b>-</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>    | <b>19</b>     |               |                           |                                   |                          | <b>19</b>                                    |                                   |
|                                              |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| <b>Short Term Purchase</b>                   |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| Bilateral                                    | -             | -            | -             |               |             |             |                                                              |                                |             | -             |               |                           |                                   | -                        | -                                            |                                   |
| Banking                                      | 290.40        | -            | 102           | -             | -           | -           | -                                                            | -                              | -           | 102           |               |                           |                                   | -                        | 101.64                                       | 3.50                              |
| Exchange                                     | 20.00         | -            | 7             | -             | -           | -           | -                                                            | -                              | -           | 7             |               |                           |                                   | -                        | 7.00                                         | 3.50                              |
| <b>Total Short Term Purchase</b>             | <b>310.40</b> | <b>-</b>     | <b>108.64</b> | <b>-</b>      | <b>-</b>    | <b>-</b>    | <b>-</b>                                                     | <b>-</b>                       | <b>-</b>    | <b>108.64</b> |               | <b>-</b>                  | <b>-</b>                          | <b>-</b>                 | <b>108.64</b>                                | <b>3.50</b>                       |
|                                              |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| <b>Short Sale</b>                            |               |              |               |               |             |             |                                                              |                                |             |               |               |                           |                                   |                          |                                              |                                   |
| Exchange etc.                                | 1,066.84      | -            | 220.84        | -             | -           | -           | -                                                            | -                              | -           | 221           | 2.07          |                           |                                   |                          | 220.84                                       | 2.07                              |
|                                              | 304.92        | -            | 101.39        |               |             |             |                                                              |                                |             | 101           | 3.33          |                           |                                   |                          | 101.39                                       | 3.33                              |



## Details of Power Purchase Statement for FY 21-22

| Particulars/Supplier    | BYPL          |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          |                                              |                                   |
|-------------------------|---------------|------------|---------------|---------------|------------|------------|--------------------------------------------------------------|--------------------------------|-----------|---------------|---------------|---------------------------|-----------------------------------|--------------------------|----------------------------------------------|-----------------------------------|
|                         | Mus Purchased | Fixed Cost | Variable Cost | Other Charges | CY Arrears | PY Arrears | Interest on Arrears as approved by CERC, if any (in Rs./Cr.) | Late Payment Surcharge, if any | Incentive | Total Charges | Per Unit Cost | Transmission Losses (MUs) | Transmission /Open Access Charges | MUs at Discoms Periphery | Total charges including transmission charges | Per unit cost at Discom Periphery |
|                         | MU            | Rs Crore   | Rs Crore      | Rs Crore      | Rs         | Rs         | Rs Crore                                                     | Rs Crore                       | Rs Crore  | Rs Crore      | Rs/unit       |                           | Rs Crore                          |                          | Rs Crore                                     | Rs./Kwh                           |
| Total Short Term Sale   | 1,371.76      | -          | 322.22        | -             |            |            |                                                              |                                |           | 322           | 2.35          |                           |                                   |                          | 322.22                                       | 2.35                              |
| Add: Arrears            |               | 362.64     |               |               |            |            |                                                              |                                |           | 363           |               |                           |                                   |                          | 362.64                                       |                                   |
| Less: Normative Rebate  |               |            |               |               |            |            |                                                              |                                |           |               |               |                           |                                   |                          | 63                                           |                                   |
| Net Power Purchase Cost | 7,252         | 1,442.89   | 2,341.31      | -             |            |            |                                                              |                                |           | 3,784         | 5.22          | 280                       | 766.46                            | 6,971                    | 3,720.8                                      | 5.34                              |



| S.No  | Tariff Category                        | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumer data         |                       |                                                        |             |
|-------|----------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|
|       |                                        | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Total Bill Raised During the Month & Contracted Demand |             |
|       |                                        | Fixed Charges       |              | Energy Charges |         |              |                                        |                |                       |                       | Sanctioned Load/Contracted                             | Total Bills |
|       |                                        | Tariff              |              | Tariff         |         |              |                                        |                |                       |                       |                                                        |             |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |
| 1     | Domestic                               |                     |              |                |         |              | 31                                     | 1              | 2957                  | 1366278               | 2957                                                   | 1366278     |
| 1.1   | Domestic                               |                     |              |                |         |              | 31                                     | 1              | 2893                  | 1362272               | 2893                                                   | 1362272     |
| 1.1.1 | Upto 2 KW Connected Load               |                     |              |                |         |              | 31                                     | 1              | 1482                  | 1073991               | 1482                                                   | 1073991     |
|       | 0-200 Units                            | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 1036                                                   | 788592      |
|       | 201-400 Units                          | 20                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 404                                                    | 259056      |
|       | 401-800 Units                          | 20                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 41                                                     | 25010       |
|       | 801-1200 Units                         | 20                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 2                                                      | 1038        |
|       | Above 1200 Units                       | 20                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 0                                                      | 295         |
| 1.1.2 | > 2 KW to ≤ 5 KW Connected Load        |                     |              |                |         |              | 31                                     | 1              | 655                   | 194315                | 655                                                    | 194315      |
|       | 0-200 Units                            | 50                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 241                                                    | 73055       |
|       | 201-400 Units                          | 50                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 304                                                    | 90948       |
|       | 401-800 Units                          | 50                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 102                                                    | 28183       |
|       | 801-1200 Units                         | 50                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 7                                                      | 1806        |
|       | Above 1200 Units                       | 50                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 1                                                      | 322         |
| 1.1.3 | > 5 KW to ≤ 15 KW Connected Load       |                     |              |                |         |              | 31                                     | 1              | 708                   | 92252                 | 708                                                    | 92252       |
|       | 0-200 Units                            | 100                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 198                                                    | 25836       |
|       | 201-400 Units                          | 100                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 239                                                    | 32910       |
|       | 401-800 Units                          | 100                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 204                                                    | 26228       |
|       | 801-1200 Units                         | 100                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 47                                                     | 5275        |
|       | Above 1200 Units                       | 100                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 21                                                     | 2004        |
| 1.1.4 | > 15 KW to ≤ 25 KW Connected Load      |                     |              |                |         |              | 31                                     | 1              | 23                    | 1162                  | 23                                                     | 1162        |
|       | 0-200 Units                            | 200                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 2                                                      | 108         |
|       | 201-400 Units                          | 200                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 2                                                      | 98          |
|       | 401-800 Units                          | 200                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 5                                                      | 257         |
|       | 801-1200 Units                         | 200                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 4                                                      | 213         |
|       | Above 1200 Units                       | 200                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 10                                                     | 487         |
| 1.1.6 | > 25 KW Connected Load                 |                     |              |                |         |              | 31                                     | 1              | 25                    | 552                   | 25                                                     | 552         |
|       | 0-200 Units                            | 250                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 1                                                      | 16          |
|       | 201-400 Units                          | 250                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 1                                                      | 19          |
|       | 401-800 Units                          | 250                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 1                                                      | 45          |
|       | 801-1200 Units                         | 250                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 2                                                      | 41          |
|       | Above 1200 Units                       | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 20                                                     | 431         |
| 1.2   | Single Delivery Point on 11 KV for GHS | 150                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              | 8                     | 16                    | 8                                                      | 16          |
| 1.3   | Hospital / Worship (11KV)              | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              | 43                    | 30                    | 43                                                     | 30          |
| 1.4   | DVB Staff                              | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              | 13                    | 3,960                 | 13                                                     | 3960        |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |
| 2     | Non Domestic                           | 250                 | Rs/KVA/Month | 8.34           | Rs/KVAh | 0.95         | 31                                     | 1              | 1,575.20              | 3,85,469.85           | 1,575.20                                               | 3,85,469.85 |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |
| 2.1   | Upto 3 KVA                             | 250                 | Rs/KVA/Month | 6.00           | Rs/KVAh | 0.96         | 31                                     | 1              | 451                   | 2,78,633              | 451                                                    | 2,78,633    |
| 2.2   | Above 3 KVA                            | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.95         | 31                                     | 1              | 1,124                 | 1,06,837              | 1,124                                                  | 1,06,837    |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |



| S.No  | Tariff Category                         | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumer data         |                       |                                                        |             |
|-------|-----------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|
|       |                                         | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Total Bill Raised During the Month & Contracted Demand |             |
|       |                                         | Fixed Charges       |              | Energy Charges |         |              |                                        |                |                       |                       | Sanctioned Load/Contracted                             | Total Bills |
|       |                                         | Tariff              |              | Tariff         |         |              |                                        |                |                       |                       |                                                        |             |
| 3     | Industrial                              | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh | 0.97         | 31                                     | 1              | 212                   | 7,533                 | 212                                                    | 7,533       |
| 4     | Agriculture                             | 125                 | Rs/KW/Month  | 1.50           | Rs/KWh  |              | 31                                     | 1              | 0                     | 41                    | 0                                                      | 41          |
| 5     | Mushroom Cultivation                    | 200                 | Rs/KW/Month  | 3.00           | Rs/KWh  |              |                                        |                |                       |                       |                                                        |             |
| 6     | Public Utilities                        |                     |              |                |         |              | 31                                     | 1              | 185                   | 5450                  | 185                                                    | 5450        |
| 6.1   | Public Lighting                         | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.82         | 31                                     | 1              | 34                    | 3,882                 | 34                                                     | 3,882       |
| 6.2   | Delhi Jal Board (DJB)                   | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.92         | 31                                     | 1              | 88                    | 1,565                 | 88                                                     | 1,565       |
| 6.3   | Railway Traction                        | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh |              |                                        |                |                       |                       |                                                        |             |
| 6.4   | DMRC                                    | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 1.00         | 31                                     | 1              | 62                    | 3                     | 62                                                     | 3           |
| 7     | Delhi International Airport Limited (DI | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh |              |                                        |                |                       |                       |                                                        |             |
| 8     | Temporary Supply                        | 250                 | Rs/KVA/Month | 10.40          | Rs/KVAh |              | 31                                     | 1              | 26                    | 8,726                 | 26                                                     | 8,726       |
| 9     | Advertisement and Hoardings             | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.99         | 31                                     | 1              | 1                     | 331                   | 1                                                      | 331         |
| 10    | Charging Stations for E-Vehicle         |                     |              |                |         |              | 31                                     | 1              | 7                     | 996                   | 7                                                      | 996         |
| 10.1  | Supply at LT                            | 0                   | Rs/KVA/Month | 4.50           | Rs/KWh  |              | 31                                     | 1              | 7                     | 996                   | 7                                                      | 996         |
| 10.2  | Supply at HT                            | 0                   | Rs/KVA/Month | 4.00           | Rs/KWh  |              |                                        |                |                       |                       |                                                        |             |
| 11    | Self Consumption                        |                     |              |                |         |              |                                        |                | -                     | -                     | -                                                      | -           |
| 12    | Enforcement                             |                     |              |                |         |              | 31                                     | 1              | -                     | -                     | -                                                      | -           |
| 13    | Net metering                            |                     |              |                |         |              |                                        |                | -                     | -                     | -                                                      | -           |
| TOTAL |                                         |                     |              |                |         |              |                                        |                | 4963                  | 1774825               | 4963                                                   | 1774825     |



| S.No  | Tariff Category                        | Total Sales |       | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate | Total Revenue excluding E tax & Surcharge | ABR Excl Etax & Surcharge |
|-------|----------------------------------------|-------------|-------|---------------|----------------|---------------|-------------|---------------|------------|-------------------------------------------|---------------------------|
|       |                                        | MU          | MKVAh | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.     | Rs Cr.                                    | Rs./kWh                   |
| 1     | Domestic                               | 251         | 0     | 16            | 90             | 0             | 0           | 0             | 0          | 106                                       | 4.21                      |
| 1.1   | Domestic                               | 245         | 0     | 14            | 87             | 0             | 0           | 0             | 0          | 101                                       | 4.12                      |
| 1.1.1 | Upto 2 KW Connected Load               | 159         | 0     | 3             | 52             | 0             | 0           | 0             | 0          | 55                                        | 3.43                      |
|       | 0-200 Units                            | 80          | 0     | 2             | 24             | 0             | 0           | 0             | 0          | 26                                        | 3.26                      |
|       | 201-400 Units                          | 66          | 0     | 1             | 22             | 0             | 0           | 0             | 0          | 23                                        | 3.44                      |
|       | 401-800 Units                          | 12          | 0     | 0             | 5              | 0             | 0           | 0             | 0          | 5                                         | 4.26                      |
|       | 801-1200 Units                         | 1           | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 1                                         | 5.37                      |
|       | Above 1200 Units                       | 0           | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 6.38                      |
| 1.1.2 | > 2 KW to ≤ 5 KW Connected Load        | 49          | 0     | 3             | 18             | 0             | 0           | 0             | 0          | 21                                        | 4.35                      |
|       | 0-200 Units                            | 8           | 0     | 1             | 2              | 0             | 0           | 0             | 0          | 4                                         | 4.48                      |
|       | 201-400 Units                          | 25          | 0     | 2             | 8              | 0             | 0           | 0             | 0          | 10                                        | 4.01                      |
|       | 401-800 Units                          | 14          | 0     | 1             | 6              | 0             | 0           | 0             | 0          | 6                                         | 4.64                      |
|       | 801-1200 Units                         | 2           | 0     | 0             | 1              | 0             | 0           | 0             | 0          | 1                                         | 5.54                      |
|       | Above 1200 Units                       | 1           | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 6.51                      |
| 1.1.3 | > 5 KW to ≤ 15 KW Connected Load       | 34          | 0     | 7             | 15             | 0             | 0           | 0             | 0          | 22                                        | 6.46                      |
|       | 0-200 Units                            | 3           | 0     | 2             | 1              | 0             | 0           | 0             | 0          | 3                                         | 10.86                     |
|       | 201-400 Units                          | 9           | 0     | 2             | 3              | 0             | 0           | 0             | 0          | 6                                         | 6.00                      |
|       | 401-800 Units                          | 14          | 0     | 2             | 6              | 0             | 0           | 0             | 0          | 8                                         | 5.89                      |
|       | 801-1200 Units                         | 5           | 0     | 0             | 3              | 0             | 0           | 0             | 0          | 3                                         | 6.35                      |
|       | Above 1200 Units                       | 3           | 0     | 0             | 2              | 0             | 0           | 0             | 0          | 2                                         | 6.95                      |
| 1.1.4 | > 15 KW to ≤ 25 KW Connected Load      | 1           | 0     | 0             | 1              | 0             | 0           | 0             | 0          | 1                                         | 9.40                      |
|       | 0-200 Units                            | 0           | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 62.86                     |
|       | 201-400 Units                          | 0           | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 16.18                     |
|       | 401-800 Units                          | 0           | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 11.16                     |
|       | 801-1200 Units                         | 0           | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 9.39                      |
|       | Above 1200 Units                       | 1           | 0     | 0             | 1              | 0             | 0           | 0             | 0          | 1                                         | 8.60                      |
| 1.1.6 | > 25 KW Connected Load                 | 2           | 0     | 1             | 1              | 0             | 0           | 0             | 0          | 2                                         | 10.65                     |
|       | 0-200 Units                            | 0           | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 143.22                    |
|       | 201-400 Units                          | 0           | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 29.54                     |
|       | 401-800 Units                          | 0           | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 17.92                     |
|       | 801-1200 Units                         | 0           | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 19.32                     |
|       | Above 1200 Units                       | 2           | 0     | 1             | 1              | 0             | 0           | 0             | 0          | 2                                         | 10.20                     |
| 1.2   | Single Delivery Point on 11 KV for GHS | 1           | 0     | 0             | 1              | 0             | 0           | 0             | 0          | 1                                         | 5.24                      |
| 1.3   | Hospital / Worship (11KV)              | 3           | 0     | 1             | 2              | 0             | 0           | 0             | 0          | 3                                         | 11.22                     |
| 1.4   | DVB Staff                              | 1           | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 2.57                      |
| 2     | Non Domestic                           | 95.32       | 99.82 | 39.38         | 81.06          | -0.45         | -           | 0.00          | -0.00      | 119.99                                    | 12.59                     |
| 2.1   | Upto 3 KVA                             | 18          | 19    | 11            | 12             | -             | -           | -             | -          | 24                                        | 12.99                     |
| 2.2   | Above 3 KVA                            | 77          | 81    | 28            | 69             | (0)           | -           | 0             | (0)        | 96                                        | 12.49                     |



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| S.No  | Tariff Category                          | Total Sales |       | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate | Total Revenue excluding E tax & Surcharge | ABR Excl Etax & Surcharge |
|-------|------------------------------------------|-------------|-------|---------------|----------------|---------------|-------------|---------------|------------|-------------------------------------------|---------------------------|
|       |                                          | MU          | MKVAh | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.     | Rs Cr.                                    | Rs./kWh                   |
| 3     | Industrial                               | 29          | 29    | 5             | 23             | (0)           | -           | -             | -          | 28                                        | 9.80                      |
| 4     | Agriculture                              | 0           | -     | 0             | 0              | -             | -           | -             | -          | 0                                         | 3.51                      |
| 5     | Mushroom Cultivation                     |             |       |               |                |               |             |               |            | 0                                         |                           |
| 6     | Public Utilities                         | 26          | 29    | 5             | 19             | 0             | 0           | 0             | 0          | 23                                        | 8.67                      |
| 6.1   | Public Lighting                          | 9           | 11    | 1             | 7              | -             | -           | -             | -          | 8                                         | 8.73                      |
| 6.2   | Delhi Jal Board (DJB)                    | 13          | 14    | 2             | 9              | (0)           | -           | -             | -          | 11                                        | 8.37                      |
| 6.3   | Railway Traction                         |             |       |               |                |               |             |               |            | 0                                         |                           |
| 6.4   | DMRC                                     | 5           | 5     | 2             | 3              | (0)           | -           | -             | -          | 4                                         | 9.39                      |
| 7     | Delhi International Airport Limited (DI) |             |       |               |                |               |             |               |            | 0                                         |                           |
| 8     | Temporary Supply                         | 3           | -     | 1             | 3              | -             | -           | -             | -          | 3                                         | 10.41                     |
| 9     | Advertisement and Hoardings              | 0           | 0     | 0             | 0              | -             | -           | -             | -          | 0                                         | 63.80                     |
| 10    | Charging Stations for E-Vehicle          | 1           | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 4.50                      |
| 10.1  | Supply at LT                             | 1           | -     | -             | 0              | -             | -           | -             | -          | 0                                         | 4.50                      |
| 10.2  | Supply at HT                             |             |       |               |                |               |             |               |            |                                           |                           |
| 11    | Self Consumption                         | 1           | -     | -             | -              | -             | -           | -             | -          | 0                                         | 0.00                      |
| 12    | Enforcement                              | 1           | -     | -             | 1              | -             | -           | -             | -          | 1                                         | 13.80                     |
| 13    | Net metering                             | -           | -     | -             | -              | -             | -           | -             | -          | 0                                         |                           |
| TOTAL |                                          | 407         | 159   | 66            | 217            | -1            | 0           | 0             | 0          | 281                                       | 6.91                      |



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| S.No       | Tariff Category                        | Recovery of Accumulated deficit |             | Recovery of Pension Trust Charges |             | Electricity Tax | Total Revenue including E tax & Surcharge | ABR Incl Etax & Surcharges |
|------------|----------------------------------------|---------------------------------|-------------|-----------------------------------|-------------|-----------------|-------------------------------------------|----------------------------|
|            |                                        | FC- Rs Cr.                      | EC-Rs Cr.   | FC- Rs Cr.                        | EC-Rs Cr.   | Rs Cr.          | Rs Cr.                                    | Rs./kWh                    |
| <b>1</b>   | <b>Domestic</b>                        | <b>1</b>                        | <b>7</b>    | <b>1</b>                          | <b>4</b>    | <b>5</b>        | <b>124</b>                                | <b>4.96</b>                |
| <b>1.1</b> | <b>Domestic</b>                        | <b>1</b>                        | <b>7</b>    | <b>1</b>                          | <b>4</b>    | <b>5</b>        | <b>119</b>                                | <b>4.86</b>                |
| 1.1.1      | Upto 2 KW Connected Load               | 0                               | 4           | 0                                 | 3           | 3               | 65                                        | 4.06                       |
|            | 0-200 Units                            | 0                               | 2           | 0                                 | 1           | 1               | 31                                        | 3.85                       |
|            | 201-400 Units                          | 0                               | 2           | 0                                 | 1           | 1               | 27                                        | 4.08                       |
|            | 401-800 Units                          | 0                               | 0           | 0                                 | 0           | 0               | 6                                         | 5.05                       |
|            | 801-1200 Units                         | 0                               | 0           | 0                                 | 0           | 0               | 1                                         | 6.37                       |
|            | Above 1200 Units                       | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 7.57                       |
| 1.1.2      | > 2 KW to ≤ 5 KW Connected Load        | 0                               | 1           | 0                                 | 1           | 1               | 25                                        | 5.12                       |
|            | 0-200 Units                            | 0                               | 0           | 0                                 | 0           | 0               | 4                                         | 5.23                       |
|            | 201-400 Units                          | 0                               | 1           | 0                                 | 0           | 0               | 12                                        | 4.73                       |
|            | 401-800 Units                          | 0                               | 0           | 0                                 | 0           | 0               | 8                                         | 5.48                       |
|            | 801-1200 Units                         | 0                               | 0           | 0                                 | 0           | 0               | 1                                         | 6.56                       |
|            | Above 1200 Units                       | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 7.72                       |
| 1.1.3      | > 5 KW to ≤ 15 KW Connected Load       | 1                               | 1           | 0                                 | 1           | 1               | 26                                        | 7.54                       |
|            | 0-200 Units                            | 0                               | 0           | 0                                 | 0           | 0               | 3                                         | 12.45                      |
|            | 201-400 Units                          | 0                               | 0           | 0                                 | 0           | 0               | 7                                         | 6.97                       |
|            | 401-800 Units                          | 0                               | 0           | 0                                 | 0           | 0               | 10                                        | 6.91                       |
|            | 801-1200 Units                         | 0                               | 0           | 0                                 | 0           | 0               | 4                                         | 7.48                       |
|            | Above 1200 Units                       | 0                               | 0           | 0                                 | 0           | 0               | 3                                         | 8.21                       |
| 1.1.4      | > 15 KW to ≤ 25 KW Connected Load      | 0                               | 0           | 0                                 | 0           | 0               | 2                                         | 10.97                      |
|            | 0-200 Units                            | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 71.20                      |
|            | 201-400 Units                          | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 18.48                      |
|            | 401-800 Units                          | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 12.87                      |
|            | 801-1200 Units                         | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 10.91                      |
|            | Above 1200 Units                       | 0                               | 0           | 0                                 | 0           | 0               | 1                                         | 10.09                      |
| 1.1.6      | > 25 KW Connected Load                 | 0                               | 0           | 0                                 | 0           | 0               | 2                                         | 12.45                      |
|            | 0-200 Units                            | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 162.01                     |
|            | 201-400 Units                          | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 33.58                      |
|            | 401-800 Units                          | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 20.51                      |
|            | 801-1200 Units                         | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 22.14                      |
|            | Above 1200 Units                       | 0                               | 0           | 0                                 | 0           | 0               | 2                                         | 11.94                      |
| 1.2        | Single Delivery Point on 11 KV for GHS | 0                               | 0           | 0                                 | 0           | 0               | 1                                         | 6.17                       |
| 1.3        | Hospital / Worship (11KV)              | 0                               | 0           | 0                                 | 0           | 0               | 4                                         | 13.12                      |
| 1.4        | DVB Staff                              | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 3.01                       |
| <b>2</b>   | <b>Non Domestic</b>                    | <b>3.15</b>                     | <b>6.45</b> | <b>1.97</b>                       | <b>4.03</b> | <b>4.55</b>     | <b>140.15</b>                             | <b>14.70</b>               |
| 2.1        | Upto 3 KVA                             | 1                               | 1           | 1                                 | 1           | 1               | 27                                        | 15.06                      |
| 2.2        | Above 3 KVA                            | 2                               | 5           | 1                                 | 3           | 4               | 113                                       | 14.62                      |



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| S.No         | Tariff Category                            | Recovery of Accumulated deficit |           | Recovery of Pension Trust Charges |           | Electricity Tax | Total Revenue including E tax & Surcharge | ABR Incl Etax & Surcharges |
|--------------|--------------------------------------------|---------------------------------|-----------|-----------------------------------|-----------|-----------------|-------------------------------------------|----------------------------|
|              |                                            | FC- Rs Cr.                      | EC-Rs Cr. | FC- Rs Cr.                        | EC-Rs Cr. | Rs Cr.          | Rs Cr.                                    | Rs./kWh                    |
| 3            | Industrial                                 | 0                               | 2         | 0                                 | 1         | 1               | 33                                        | 11.52                      |
| 4            | Agriculture                                | 0                               | 0         | 0                                 | 0         | 0               | 0                                         | 4.05                       |
| 5            | Mushroom Cultivation                       |                                 |           |                                   |           |                 |                                           |                            |
| 6            | Public Utilities                           | 0                               | 1         | 0                                 | 1         | 1               | 27                                        | 10.13                      |
| 6.1          | Public Lighting                            | 0                               | 1         | 0                                 | 0         | 0               | 9                                         | 10.31                      |
| 6.2          | Delhi Jal Board (DJB)                      | 0                               | 1         | 0                                 | 0         | 0               | 12                                        | 9.83                       |
| 6.3          | Railway Traction                           |                                 |           |                                   |           |                 | 0                                         |                            |
| 6.4          | DMRC                                       | 0                               | 0         | 0                                 | 0         | -               | 5                                         | 10.61                      |
| 7            | Delhi International Airport Limited (DIAL) |                                 |           |                                   |           |                 |                                           |                            |
| 8            | Temporary Supply                           | 0                               | 0         | 0                                 | 0         | 0               | 4                                         | 12.25                      |
| 9            | Advertisement and Hoardings                | 0                               | 0         | 0                                 | 0         | 0               | 0                                         | 72.58                      |
| 10           | Charging Stations for E-Vehicle            | 0                               | 0         | 0                                 | 0         | 0               | 1                                         | 5.34                       |
| 10.1         | Supply at LT                               | -                               | 0         | -                                 | 0         | 0               | 1                                         | 5.34                       |
| 10.2         | Supply at HT                               |                                 |           |                                   |           |                 |                                           |                            |
| 11           | Self Consumption                           | -                               | -         | -                                 | -         | -               | 0                                         | 0.00                       |
| 12           | Enforcement                                | -                               | 0         | -                                 | 0         | 0               | 1                                         | 16.37                      |
| 13           | Net metering                               | -                               | -         | -                                 | -         | -               | 0                                         |                            |
| <b>TOTAL</b> |                                            | <b>5</b>                        | <b>17</b> | <b>3</b>                          | <b>11</b> | <b>12</b>       | <b>330</b>                                | <b>8.11</b>                |





| S.No  | Tariff Category                        | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumer data         |                       | Total Bill Raised During the Month & Contracted Demand |             |
|-------|----------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|
|       |                                        | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Sanctioned Load/Contracted                             | Total Bills |
|       |                                        | Fixed Charges       |              | Energy Charges |         |              |                                        |                |                       |                       |                                                        |             |
|       |                                        | Tariff              |              | Tariff         |         |              |                                        |                |                       |                       |                                                        |             |
|       |                                        |                     |              |                |         |              |                                        | MW/MKVA        | No.                   |                       |                                                        |             |
| 1     | Domestic                               |                     |              |                |         |              | 30                                     | 1              | 2956                  | 1369025               | 2956                                                   | 1369025     |
| 1.1   | Domestic                               |                     |              |                |         |              | 30                                     | 1              | 2893                  | 1365041               | 2893                                                   | 1365041     |
| 1.1.1 | Upto 2 KW Connected Load               |                     |              |                |         |              | 30                                     | 1              | 1483                  | 1076574               | 1483                                                   | 1076574     |
|       | 0-200 Units                            | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 642                                                    | 515166      |
|       | 201-400 Units                          | 20                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 625                                                    | 429749      |
|       | 401-800 Units                          | 20                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 203                                                    | 123269      |
|       | 801-1200 Units                         | 20                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 12                                                     | 7131        |
|       | Above 1200 Units                       | 20                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 2                                                      | 1259        |
| 1.1.2 | > 2 KW to ≤ 5 KW Connected Load        |                     |              |                |         |              | 30                                     | 1              | 655                   | 194806                | 655                                                    | 194806      |
|       | 0-200 Units                            | 50                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 118                                                    | 35690       |
|       | 201-400 Units                          | 50                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 220                                                    | 67641       |
|       | 401-800 Units                          | 50                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 254                                                    | 74797       |
|       | 801-1200 Units                         | 50                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 53                                                     | 14050       |
|       | Above 1200 Units                       | 50                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 11                                                     | 2628        |
| 1.1.3 | > 5 KW to ≤ 15 KW Connected Load       |                     |              |                |         |              | 30                                     | 1              | 705                   | 91928                 | 705                                                    | 91928       |
|       | 0-200 Units                            | 100                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 132                                                    | 16447       |
|       | 201-400 Units                          | 100                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 121                                                    | 16710       |
|       | 401-800 Units                          | 100                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 234                                                    | 32243       |
|       | 801-1200 Units                         | 100                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 129                                                    | 16641       |
|       | Above 1200 Units                       | 100                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 89                                                     | 9886        |
| 1.1.4 | > 15 KW to ≤ 25 KW Connected Load      |                     |              |                |         |              | 30                                     | 1              | 23                    | 1167                  | 23                                                     | 1167        |
|       | 0-200 Units                            | 200                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 2                                                      | 83          |
|       | 201-400 Units                          | 200                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 1                                                      | 45          |
|       | 401-800 Units                          | 200                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 3                                                      | 138         |
|       | 801-1200 Units                         | 200                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 3                                                      | 157         |
|       | Above 1200 Units                       | 200                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 15                                                     | 745         |
| 1.1.6 | > 25 KW Connected Load                 |                     |              |                |         |              | 30                                     | 1              | 26                    | 566                   | 26                                                     | 566         |
|       | 0-200 Units                            | 250                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 1                                                      | 14          |
|       | 201-400 Units                          | 250                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 0                                                      | 15          |
|       | 401-800 Units                          | 250                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 1                                                      | 20          |
|       | 801-1200 Units                         | 250                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 1                                                      | 29          |
|       | Above 1200 Units                       | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 23                                                     | 489         |
| 1.2   | Single Delivery Point on 11 KV for GHS | 150                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              | 8                     | 16                    | 8                                                      | 16          |
| 1.3   | Hospital / Worship (11KV)              | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              | 43                    | 30                    | 43                                                     | 30          |
| 1.4   | DVB Staff                              | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              | 13                    | 3,938                 | 13                                                     | 3938        |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |
| 2     | Non Domestic                           | 250                 | Rs/KVA/Month | 8.34           | Rs/KVAh | 0.96         | 30                                     | 1              | 1,572.70              | 3,86,038.82           | 1,572.70                                               | 3,86,038.82 |

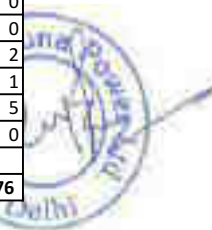


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| S.No  | Tariff Category                            | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumer data         |                       | Total Bill Raised During the Month & Contracted Demand |             |
|-------|--------------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|
|       |                                            | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Sanctioned Load/Contracted                             | Total Bills |
|       |                                            | Fixed Charges       |              | Energy Charges |         |              |                                        |                |                       |                       |                                                        |             |
|       |                                            | Tariff              |              | Tariff         |         |              |                                        |                |                       |                       |                                                        |             |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |
| 2.1   | Upto 3 KVA                                 | 250                 | Rs/KVA/Month | 6.00           | Rs/KVAh | 0.97         | 30                                     | 1              | 446                   | 2,78,656              | 446                                                    | 2,78,656    |
| 2.2   | Above 3 KVA                                | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.96         | 30                                     | 1              | 1,126                 | 1,07,382              | 1,126                                                  | 1,07,382    |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |
| 3     | Industrial                                 | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh | 0.97         | 30                                     | 1              | 212                   | 7,550                 | 212                                                    | 7,550       |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |
| 4     | Agriculture                                | 125                 | Rs/KW/Month  | 1.50           | Rs/KWh  |              | 30                                     | 1              | 0                     | 41                    | 0                                                      | 41          |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |
| 5     | Mushroom Cultivation                       | 200                 | Rs/KW/Month  | 3.00           | Rs/KWh  |              |                                        |                |                       |                       |                                                        |             |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |
| 6     | Public Utilities                           |                     |              |                |         |              | 30                                     | 1              | 185                   | 5538                  | 185                                                    | 5538        |
| 6.1   | Public Lighting                            | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.81         | 30                                     | 1              | 34                    | 3,884                 | 34                                                     | 3,884       |
| 6.2   | Delhi Jal Board (DJB)                      | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.92         | 30                                     | 1              | 88                    | 1,651                 | 88                                                     | 1,651       |
| 6.3   | Railway Traction                           | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh |              |                                        |                |                       |                       |                                                        |             |
| 6.4   | DMRC                                       | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 1.00         | 30                                     | 1              | 62                    | 3                     | 62                                                     | 3           |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |
| 7     | Delhi International Airport Limited (DIAL) | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh |              |                                        |                |                       |                       |                                                        |             |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |
| 8     | Temporary Supply                           | 250                 | Rs/KVA/Month | 10.40          | Rs/KVAh |              | 30                                     | 1              | 25                    | 8,997                 | 25                                                     | 8,997       |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |
| 9     | Advertisement and Hoardings                | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.99         | 30                                     | 1              | 1                     | 331                   | 1                                                      | 331         |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |
| 10    | Charging Stations for E-Vehicle            |                     |              |                |         |              | 30                                     | 1              | 8                     | 1036                  | 8                                                      | 1036        |
| 10.1  | Supply at LT                               | 0                   | Rs/KVA/Month | 4.50           | Rs/KWh  |              | 30                                     | 1              | 8                     | 1,036                 | 8                                                      | 1,036       |
| 10.2  | Supply at HT                               | 0                   | Rs/KVA/Month | 4.00           | Rs/KWh  |              |                                        |                |                       |                       |                                                        |             |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |
| 11    | Self Consumption                           |                     |              |                |         |              |                                        |                | -                     | -                     | -                                                      | -           |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |
| 12    | Enforcement                                |                     |              |                |         |              | 30                                     | 1              | -                     | -                     | -                                                      | -           |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |
| 13    | Net metering connection                    |                     |              |                |         |              |                                        |                | -                     | -                     | -                                                      | -           |
| TOTAL |                                            |                     |              |                |         |              |                                        |                | 4960                  | 1778557               | 4960                                                   | 1778557     |



| S.No       | Tariff Category                        | Total Sales   |               | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate   | Total Revenue excluding E tax & Surcharge |
|------------|----------------------------------------|---------------|---------------|---------------|----------------|---------------|-------------|---------------|--------------|-------------------------------------------|
|            |                                        | MU            | MKVAh         | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.       | Rs Cr.                                    |
| <b>1</b>   | <b>Domestic</b>                        | <b>397</b>    | <b>0</b>      | <b>16</b>     | <b>162</b>     | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>178</b>                                |
| <b>1.1</b> | <b>Domestic</b>                        | <b>388</b>    | <b>0</b>      | <b>14</b>     | <b>157</b>     | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>172</b>                                |
| 1.1.1      | Upto 2 KW Connected Load               | <b>245</b>    | <b>0</b>      | <b>3</b>      | <b>89</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>92</b>                                 |
|            | 0-200 Units                            | 56            | 0             | 1             | 17             | 0             | 0           | 0             | 0            | 18                                        |
|            | 201-400 Units                          | 119           | 0             | 1             | 41             | 0             | 0           | 0             | 0            | 42                                        |
|            | 401-800 Units                          | 62            | 0             | 0             | 27             | 0             | 0           | 0             | 0            | 27                                        |
|            | 801-1200 Units                         | 6             | 0             | 0             | 3              | 0             | 0           | 0             | 0            | 3                                         |
|            | Above 1200 Units                       | 2             | 0             | 0             | 1              | 0             | 0           | 0             | 0            | 1                                         |
| 1.1.2      | > 2 KW to ≤ 5 KW Connected Load        | <b>82</b>     | <b>0</b>      | <b>3</b>      | <b>36</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>39</b>                                 |
|            | 0-200 Units                            | 4             | 0             | 1             | 1              | 0             | 0           | 0             | 0            | 2                                         |
|            | 201-400 Units                          | 20            | 0             | 1             | 7              | 0             | 0           | 0             | 0            | 8                                         |
|            | 401-800 Units                          | 41            | 0             | 1             | 19             | 0             | 0           | 0             | 0            | 20                                        |
|            | 801-1200 Units                         | 13            | 0             | 0             | 7              | 0             | 0           | 0             | 0            | 7                                         |
|            | Above 1200 Units                       | 4             | 0             | 0             | 2              | 0             | 0           | 0             | 0            | 2                                         |
| 1.1.3      | > 5 KW to ≤ 15 KW Connected Load       | <b>57</b>     | <b>0</b>      | <b>7</b>      | <b>29</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>36</b>                                 |
|            | 0-200 Units                            | 1             | 0             | 1             | 0              | 0             | 0           | 0             | 0            | 2                                         |
|            | 201-400 Units                          | 5             | 0             | 1             | 2              | 0             | 0           | 0             | 0            | 3                                         |
|            | 401-800 Units                          | 19            | 0             | 2             | 9              | 0             | 0           | 0             | 0            | 11                                        |
|            | 801-1200 Units                         | 16            | 0             | 1             | 9              | 0             | 0           | 0             | 0            | 10                                        |
|            | Above 1200 Units                       | 16            | 0             | 1             | 10             | 0             | 0           | 0             | 0            | 11                                        |
| 1.1.4      | > 15 KW to ≤ 25 KW Connected Load      | <b>2</b>      | <b>0</b>      | <b>0</b>      | <b>1</b>       | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>2</b>                                  |
|            | 0-200 Units                            | 0             | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                         |
|            | 201-400 Units                          | 0             | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                         |
|            | 401-800 Units                          | 0             | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                         |
|            | 801-1200 Units                         | 0             | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                         |
|            | Above 1200 Units                       | 2             | 0             | 0             | 1              | 0             | 0           | 0             | 0            | 2                                         |
| 1.1.6      | > 25 KW Connected Load                 | <b>3</b>      | <b>0</b>      | <b>1</b>      | <b>2</b>       | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>3</b>                                  |
|            | 0-200 Units                            | 0             | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                         |
|            | 201-400 Units                          | 0             | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                         |
|            | 401-800 Units                          | 0             | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                         |
|            | 801-1200 Units                         | 0             | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                         |
|            | Above 1200 Units                       | 3             | 0             | 1             | 2              | 0             | 0           | 0             | 0            | 2                                         |
| 1.2        | Single Delivery Point on 11 KV for GHS | 2             | 0             | 0             | 1              | 0             | 0           | 0             | 0            | 1                                         |
| 1.3        | Hospital / Worship (11KV)              | 5             | 0             | 1             | 4              | 0             | 0           | 0             | 0            | 5                                         |
| 1.4        | DVB Staff                              | 2             | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                         |
| <b>2</b>   | <b>Non Domestic</b>                    | <b>124.02</b> | <b>128.84</b> | <b>39.32</b>  | <b>104.46</b>  | <b>-0.53</b>  | <b>-</b>    | <b>1.33</b>   | <b>-0.81</b> | <b>143.76</b>                             |



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| S.No         | Tariff Category                            | Total Sales |            | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate | Total Revenue excluding E tax & Surcharge |
|--------------|--------------------------------------------|-------------|------------|---------------|----------------|---------------|-------------|---------------|------------|-------------------------------------------|
|              |                                            | MU          | MKVAh      | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.     | Rs Cr.                                    |
| 2.1          | Upto 3 KVA                                 | 25          | 25         | 11            | 16             | -             | -           | -             | -          | 28                                        |
| 2.2          | Above 3 KVA                                | 99          | 104        | 28            | 88             | (1)           | -           | 1             | (1)        | 116                                       |
| 3            | Industrial                                 | 30          | 30         | 5             | 24             | (0)           | -           | 1             | (0)        | 29                                        |
| 4            | Agriculture                                | 0           | -          | 0             | 0              | -             | -           | -             | -          | 0                                         |
| 5            | Mushroom Cultivation                       |             |            |               |                |               |             |               |            | 0                                         |
| 6            | Public Utilities                           | 21          | 24         | 5             | 15             | 0             | 0           | 0             | 0          | 19                                        |
| 6.1          | Public Lighting                            | 7           | 8          | 1             | 5              | -             | -           | -             | -          | 6                                         |
| 6.2          | Delhi Jal Board (DJB)                      | 13          | 14         | 2             | 8              | (0)           | -           | 0             | (0)        | 10                                        |
| 6.3          | Railway Traction                           |             |            |               |                |               |             |               |            | 0                                         |
| 6.4          | DMRC                                       | 2           | 2          | 2             | 1              | (0)           | -           | -             | -          | 3                                         |
| 7            | Delhi International Airport Limited (DIAL) |             |            |               |                |               |             |               |            | 0                                         |
| 8            | Temporary Supply                           | 4           | -          | 1             | 4              | -             | -           | -             | -          | 4                                         |
| 9            | Advertisement and Hoardings                | 0           | 0          | 0             | 0              | -             | -           | -             | -          | 0                                         |
| 10           | Charging Stations for E-Vehicle            | 1           | 0          | 0             | 1              | 0             | 0           | 0             | 0          | 1                                         |
| 10.1         | Supply at LT                               | 1           | -          | -             | 1              | -             | -           | -             | -          | 1                                         |
| 10.2         | Supply at HT                               |             |            |               |                |               |             |               |            |                                           |
| 11           | Self Consumption                           | 1           | -          | -             | -              | -             | -           | -             | -          | 0                                         |
| 12           | Enforcement                                | 1           | -          | -             | 1              | -             | -           | -             | -          | 1                                         |
| 13           | Net metering connection                    | -           | -          | -             | -              | -             | -           | -             | -          | 0                                         |
| <b>TOTAL</b> |                                            | <b>580</b>  | <b>183</b> | <b>66</b>     | <b>311</b>     | <b>-1</b>     | <b>0</b>    | <b>2</b>      | <b>-1</b>  | <b>376</b>                                |



**BSES Yamuna Power Limited**  
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| S.No       | Tariff Category                        | ABR Excl Etax & Surcharge | Recovery of Accumulated deficit |             | Recovery of Pension Trust Charges |             | Electricity Tax | Total Revenue including E tax & Surcharge | ABR Incl Etax & Surcharges |
|------------|----------------------------------------|---------------------------|---------------------------------|-------------|-----------------------------------|-------------|-----------------|-------------------------------------------|----------------------------|
|            |                                        | Rs./kWh                   | FC- Rs Cr.                      | EC-Rs Cr.   | FC- Rs Cr.                        | EC-Rs Cr.   | Rs Cr.          | Rs Cr.                                    | Rs./kWh                    |
| <b>1</b>   | <b>Domestic</b>                        | <b>4.48</b>               | <b>1</b>                        | <b>13</b>   | <b>1</b>                          | <b>8</b>    | <b>9</b>        | <b>210</b>                                | <b>5.29</b>                |
| <b>1.1</b> | <b>Domestic</b>                        | <b>4.42</b>               | <b>1</b>                        | <b>13</b>   | <b>1</b>                          | <b>8</b>    | <b>9</b>        | <b>203</b>                                | <b>5.22</b>                |
| 1.1.1      | Upto 2 KW Connected Load               | 3.74                      | 0                               | 7           | 0                                 | 4           | 5               | 109                                       | 4.43                       |
|            | 0-200 Units                            | 3.23                      | 0                               | 1           | 0                                 | 1           | 1               | 21                                        | 3.82                       |
|            | 201-400 Units                          | 3.52                      | 0                               | 3           | 0                                 | 2           | 2               | 50                                        | 4.17                       |
|            | 401-800 Units                          | 4.37                      | 0                               | 2           | 0                                 | 1           | 2               | 32                                        | 5.18                       |
|            | 801-1200 Units                         | 5.38                      | 0                               | 0           | 0                                 | 0           | 0               | 4                                         | 6.38                       |
|            | Above 1200 Units                       | 6.19                      | 0                               | 0           | 0                                 | 0           | 0               | 1                                         | 7.35                       |
| 1.1.2      | > 2 KW to ≤ 5 KW Connected Load        | 4.80                      | 0                               | 3           | 0                                 | 2           | 2               | 46                                        | 5.67                       |
|            | 0-200 Units                            | 4.64                      | 0                               | 0           | 0                                 | 0           | 0               | 2                                         | 5.42                       |
|            | 201-400 Units                          | 4.04                      | 0                               | 1           | 0                                 | 0           | 0               | 10                                        | 4.77                       |
|            | 401-800 Units                          | 4.81                      | 0                               | 1           | 0                                 | 1           | 1               | 23                                        | 5.69                       |
|            | 801-1200 Units                         | 5.58                      | 0                               | 1           | 0                                 | 0           | 0               | 9                                         | 6.61                       |
|            | Above 1200 Units                       | 6.21                      | 0                               | 0           | 0                                 | 0           | 0               | 3                                         | 7.36                       |
| 1.1.3      | > 5 KW to ≤ 15 KW Connected Load       | 6.41                      | 1                               | 2           | 0                                 | 1           | 2               | 43                                        | 7.54                       |
|            | 0-200 Units                            | 12.68                     | 0                               | 0           | 0                                 | 0           | 0               | 2                                         | 14.50                      |
|            | 201-400 Units                          | 5.91                      | 0                               | 0           | 0                                 | 0           | 0               | 3                                         | 6.88                       |
|            | 401-800 Units                          | 5.86                      | 0                               | 1           | 0                                 | 0           | 0               | 13                                        | 6.88                       |
|            | 801-1200 Units                         | 6.24                      | 0                               | 1           | 0                                 | 0           | 0               | 12                                        | 7.36                       |
|            | Above 1200 Units                       | 6.87                      | 0                               | 1           | 0                                 | 0           | 1               | 13                                        | 8.12                       |
| 1.1.4      | > 15 KW to ≤ 25 KW Connected Load      | 8.85                      | 0                               | 0           | 0                                 | 0           | 0               | 2                                         | 10.38                      |
|            | 0-200 Units                            | 125.36                    | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 141.82                     |
|            | 201-400 Units                          | 15.89                     | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 18.15                      |
|            | 401-800 Units                          | 10.99                     | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 12.69                      |
|            | 801-1200 Units                         | 9.41                      | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 10.94                      |
|            | Above 1200 Units                       | 8.49                      | 0                               | 0           | 0                                 | 0           | 0               | 2                                         | 9.99                       |
| 1.1.6      | > 25 KW Connected Load                 | 9.99                      | 0                               | 0           | 0                                 | 0           | 0               | 3                                         | 11.71                      |
|            | 0-200 Units                            | 489.00                    | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 552.74                     |
|            | 201-400 Units                          | 30.55                     | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 34.72                      |
|            | 401-800 Units                          | 17.47                     | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 20.01                      |
|            | 801-1200 Units                         | 13.92                     | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 16.04                      |
|            | Above 1200 Units                       | 9.74                      | 0                               | 0           | 0                                 | 0           | 0               | 3                                         | 11.42                      |
| 1.2        | Single Delivery Point on 11 KV for GHS | 4.94                      | 0                               | 0           | 0                                 | 0           | 0               | 1                                         | 5.83                       |
| 1.3        | Hospital / Worship (11KV)              | 10.02                     | 0                               | 0           | 0                                 | 0           | 0               | 6                                         | 11.76                      |
| 1.4        | DVB Staff                              | 2.37                      | 0                               | 0           | 0                                 | 0           | 0               | 0                                         | 2.79                       |
| <b>2</b>   | <b>Non Domestic</b>                    | <b>11.59</b>              | <b>3.15</b>                     | <b>8.36</b> | <b>1.97</b>                       | <b>5.22</b> | <b>5.90</b>     | <b>168.35</b>                             | <b>13.57</b>               |



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| S.No         | Tariff Category                            | ABR Excl<br>Etax &<br>Surcharge | Recovery of<br>Accumulated deficit |           | Recovery of Pension<br>Trust Charges |           | Electricity Tax | Total Revenue<br>including E tax &<br>Surcharge | ABR Incl Etax<br>& Surcharges |
|--------------|--------------------------------------------|---------------------------------|------------------------------------|-----------|--------------------------------------|-----------|-----------------|-------------------------------------------------|-------------------------------|
|              |                                            | Rs./kWh                         | FC- Rs Cr.                         | EC-Rs Cr. | FC- Rs Cr.                           | EC-Rs Cr. | Rs Cr.          | Rs Cr.                                          | Rs./kWh                       |
| 2.1          | Upto 3 KVA                                 | 11.24                           | 1                                  | 1         | 1                                    | 1         | 1               | 32                                              | 13.08                         |
| 2.2          | Above 3 KVA                                | 11.68                           | 2                                  | 7         | 1                                    | 4         | 5               | 136                                             | 13.70                         |
| 3            | Industrial                                 | 9.81                            | 0                                  | 2         | 0                                    | 1         | 1               | 34                                              | 11.53                         |
| 4            | Agriculture                                | 3.15                            | 0                                  | 0         | 0                                    | 0         | 0               | 0                                               | 3.65                          |
| 5            | Mushroom Cultivation                       |                                 |                                    |           |                                      |           |                 |                                                 |                               |
| 6            | Public Utilities                           | 9.11                            | 0                                  | 1         | 0                                    | 1         | 1               | 23                                              | 10.66                         |
| 6.1          | Public Lighting                            | 9.08                            | 0                                  | 0         | 0                                    | 0         | 0               | 7                                               | 10.70                         |
| 6.2          | Delhi Jal Board (DJB)                      | 8.35                            | 0                                  | 1         | 0                                    | 0         | 0               | 12                                              | 9.80                          |
| 6.3          | Railway Traction                           |                                 |                                    |           |                                      |           |                 | 0                                               |                               |
| 6.4          | DMRC                                       | 14.61                           | 0                                  | 0         | 0                                    | 0         | -               | 3                                               | 16.50                         |
| 7            | Delhi International Airport Limited (DIAL) |                                 |                                    |           |                                      |           |                 |                                                 |                               |
| 8            | Temporary Supply                           | 9.94                            | 0                                  | 0         | 0                                    | 0         | 0               | 5                                               | 11.71                         |
| 9            | Advertisement and Hoardings                | 53.28                           | 0                                  | 0         | 0                                    | 0         | 0               | 0                                               | 60.69                         |
| 10           | Charging Stations for E-Vehicle            | 4.50                            | 0                                  | 0         | 0                                    | 0         | 0               | 1                                               | 5.34                          |
| 10.1         | Supply at LT                               | 4.50                            | -                                  | 0         | -                                    | 0         | 0               | 1                                               | 5.34                          |
| 10.2         | Supply at HT                               |                                 |                                    |           |                                      |           |                 |                                                 |                               |
| 11           | Self Consumption                           | 0.00                            | -                                  | -         | -                                    | -         | -               | 0                                               | 0.00                          |
| 12           | Enforcement                                | 12.95                           | -                                  | 0         | -                                    | 0         | 0               | 2                                               | 15.37                         |
| 13           | Net metering connection                    |                                 | -                                  | -         | -                                    | -         | -               | 0                                               |                               |
| <b>TOTAL</b> |                                            | <b>6.49</b>                     | <b>5</b>                           | <b>25</b> | <b>3</b>                             | <b>16</b> | <b>17</b>       | <b>442</b>                                      | <b>7.63</b>                   |



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| S.No  | Tariff Category                        | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumer data         |                       |                                                        |             |        |
|-------|----------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|--------|
|       |                                        | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Total Bill Raised During the Month & Contracted Demand |             | Total  |
|       |                                        | Fixed Charges       |              | Energy Charges |         |              |                                        |                |                       |                       | Sanctioned Load/Contracted                             | Total Bills |        |
|       |                                        | Tariff              |              | Tariff         |         |              |                                        |                |                       |                       |                                                        |             |        |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |        |
| 1     | Domestic                               |                     |              |                |         | 31           | 1                                      | 2963           | 1373039               | 2963                  | 1373039                                                | 500         |        |
| 1.1   | Domestic                               |                     |              |                |         | 31           | 1                                      | 2901           | 1369075               | 2901                  | 1369075                                                | 490         |        |
| 1.1.1 | Upto 2 KW Connected Load               |                     |              |                |         | 31           | 1                                      | 1492           | 1080518               | 1492                  | 1080518                                                | 307         |        |
|       | 0-200 Units                            | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  | 31           | 1                                      |                |                       | 492                   | 403901                                                 | 42          |        |
|       | 201-400 Units                          | 20                  | Rs/kW/Month  | 4.50           | Rs/KWh  | 31           | 1                                      |                |                       | 589                   | 425246                                                 | 121         |        |
|       | 401-800 Units                          | 20                  | Rs/kW/Month  | 6.50           | Rs/KWh  | 31           | 1                                      |                |                       | 367                   | 225872                                                 | 118         |        |
|       | 801-1200 Units                         | 20                  | Rs/kW/Month  | 7.00           | Rs/KWh  | 31           | 1                                      |                |                       | 37                    | 21987                                                  | 20          |        |
|       | Above 1200 Units                       | 20                  | Rs/kW/Month  | 8.00           | Rs/KWh  | 31           | 1                                      |                |                       | 6                     | 3512                                                   | 5           |        |
| 1.1.2 | > 2 KW to ≤ 5 KW Connected Load        |                     |              |                |         | 31           | 1                                      | 661            | 195726                | 661                   | 195726                                                 | 106         |        |
|       | 0-200 Units                            | 50                  | Rs/kW/Month  | 3.00           | Rs/KWh  | 31           | 1                                      |                |                       | 88                    | 26198                                                  | 2           |        |
|       | 201-400 Units                          | 50                  | Rs/kW/Month  | 4.50           | Rs/KWh  | 31           | 1                                      |                |                       | 144                   | 44293                                                  | 13          |        |
|       | 401-800 Units                          | 50                  | Rs/kW/Month  | 6.50           | Rs/KWh  | 31           | 1                                      |                |                       | 280                   | 84400                                                  | 48          |        |
|       | 801-1200 Units                         | 50                  | Rs/kW/Month  | 7.00           | Rs/KWh  | 31           | 1                                      |                |                       | 115                   | 32224                                                  | 30          |        |
|       | Above 1200 Units                       | 50                  | Rs/kW/Month  | 8.00           | Rs/KWh  | 31           | 1                                      |                |                       | 34                    | 8611                                                   | 12          |        |
| 1.1.3 | > 5 KW to ≤ 15 KW Connected Load       |                     |              |                |         | 31           | 1                                      | 700            | 91115                 | 700                   | 91115                                                  | 72          |        |
|       | 0-200 Units                            | 100                 | Rs/kW/Month  | 3.00           | Rs/KWh  | 31           | 1                                      |                |                       | 118                   | 14457                                                  | 1           |        |
|       | 201-400 Units                          | 100                 | Rs/kW/Month  | 4.50           | Rs/KWh  | 31           | 1                                      |                |                       | 77                    | 10371                                                  | 3           |        |
|       | 401-800 Units                          | 100                 | Rs/kW/Month  | 6.50           | Rs/KWh  | 31           | 1                                      |                |                       | 183                   | 25586                                                  | 15          |        |
|       | 801-1200 Units                         | 100                 | Rs/kW/Month  | 7.00           | Rs/KWh  | 31           | 1                                      |                |                       | 157                   | 21159                                                  | 20          |        |
|       | Above 1200 Units                       | 100                 | Rs/kW/Month  | 8.00           | Rs/KWh  | 31           | 1                                      |                |                       | 165                   | 19542                                                  | 32          |        |
| 1.1.4 | > 15 KW to ≤ 25 KW Connected Load      |                     |              |                |         | 31           | 1                                      | 23             | 1161                  | 23                    | 1161                                                   | 2           |        |
|       | 0-200 Units                            | 200                 | Rs/kW/Month  | 3.00           | Rs/KWh  | 31           | 1                                      |                |                       | 1                     | 76                                                     | 0           |        |
|       | 201-400 Units                          | 200                 | Rs/kW/Month  | 4.50           | Rs/KWh  | 31           | 1                                      |                |                       | 1                     | 33                                                     | 0           |        |
|       | 401-800 Units                          | 200                 | Rs/kW/Month  | 6.50           | Rs/KWh  | 31           | 1                                      |                |                       | 2                     | 114                                                    | 0           |        |
|       | 801-1200 Units                         | 200                 | Rs/kW/Month  | 7.00           | Rs/KWh  | 31           | 1                                      |                |                       | 3                     | 141                                                    | 0           |        |
|       | Above 1200 Units                       | 200                 | Rs/kW/Month  | 8.00           | Rs/KWh  | 31           | 1                                      |                |                       | 16                    | 797                                                    | 2           |        |
| 1.1.6 | > 25 KW Connected Load                 |                     |              |                |         | 31           | 1                                      | 25             | 555                   | 25                    | 555                                                    | 3           |        |
|       | 0-200 Units                            | 250                 | Rs/kW/Month  | 3.00           | Rs/KWh  | 31           | 1                                      |                |                       | 1                     | 11                                                     | 0           |        |
|       | 201-400 Units                          | 250                 | Rs/kW/Month  | 4.50           | Rs/KWh  | 31           | 1                                      |                |                       | 0                     | 12                                                     | 0           |        |
|       | 401-800 Units                          | 250                 | Rs/kW/Month  | 6.50           | Rs/KWh  | 31           | 1                                      |                |                       | 1                     | 19                                                     | 0           |        |
|       | 801-1200 Units                         | 250                 | Rs/kW/Month  | 7.00           | Rs/KWh  | 31           | 1                                      |                |                       | 1                     | 30                                                     | 0           |        |
|       | Above 1200 Units                       | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  | 31           | 1                                      |                |                       | 22                    | 484                                                    | 3           |        |
| 1.2   | Single Delivery Point on 11 KV for GHS | 150                 | Rs/kW/Month  | 4.50           | Rs/KWh  | 31           | 1                                      | 8              | 16                    | 8                     | 16                                                     | 3           |        |
| 1.3   | Hospital / Worship (11KV)              | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  | 31           | 1                                      | 43             | 30                    | 43                    | 30                                                     | 6           |        |
| 1.4   | DVB Staff                              | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  | 31           | 1                                      | 11             | 3,917                 | 11                    | 3917                                                   | 2           |        |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |        |
| 2     | Non Domestic                           | 250                 | Rs/KVA/Month | 8.34           | Rs/KVAh | 0.96         | 31                                     | 1              | 1,569.77              | 3,86,225.47           | 1,569.77                                               | 3,86,225.47 | 135.39 |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |        |
| 2.1   | Upto 3 KVA                             | 250                 | Rs/KVA/Month | 6.00           | Rs/KVAh | 0.96         | 31                                     | 1              | 448                   | 2,79,099              | 448                                                    | 2,79,099    | 27     |
| 2.2   | Above 3 KVA                            | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.96         | 31                                     | 1              | 1,122                 | 1,07,127              | 1,122                                                  | 1,07,127    | 108    |



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| S.No  | Tariff Category                            | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumer data         |                       |                                                        |             |       |
|-------|--------------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|-------|
|       |                                            | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Total Bill Raised During the Month & Contracted Demand |             | Total |
|       |                                            | Fixed Charges       |              | Energy Charges |         |              |                                        |                |                       |                       | Sanctioned Load/Contracted                             | Total Bills |       |
|       |                                            | Tariff              |              | Tariff         |         |              |                                        |                |                       |                       |                                                        |             |       |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 3     | Industrial                                 | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh | 0.97         | 31                                     | 1              | 213                   | 7,549                 | 213                                                    | 7,549       | 31    |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 4     | Agriculture                                | 125                 | Rs/KW/Month  | 1.50           | Rs/KWh  |              | 31                                     | 1              | 0                     | 41                    | 0                                                      | 41          | 0     |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 5     | Mushroom Cultivation                       | 200                 | Rs/KW/Month  | 3.00           | Rs/KWh  |              |                                        |                |                       |                       |                                                        |             |       |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 6     | Public Utilities                           |                     |              |                |         |              | 31                                     | 1              | 185                   | 5487                  | 185                                                    | 5487        | 23    |
| 6.1   | Public Lighting                            | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.82         | 31                                     | 1              | 34                    | 3,902                 | 34                                                     | 3,902       | 7     |
| 6.2   | Delhi Jal Board (DJB)                      | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.92         | 31                                     | 1              | 89                    | 1,582                 | 89                                                     | 1,582       | 13    |
| 6.3   | Railway Traction                           | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh |              |                                        |                |                       |                       |                                                        |             |       |
| 6.4   | DMRC                                       | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 1.00         | 31                                     | 1              | 62                    | 3                     | 62                                                     | 3           | 3     |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 7     | Delhi International Airport Limited (DIAL) | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh |              |                                        |                |                       |                       |                                                        |             |       |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 8     | Temporary Supply                           | 250                 | Rs/KVA/Month | 10.40          | Rs/KVAh |              | 31                                     | 1              | 25                    | 9,246                 | 25                                                     | 9,246       | 5     |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 9     | Advertisement and Hoardings                | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.99         | 31                                     | 1              | 1                     | 351                   | 1                                                      | 351         | 0     |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 10    | Charging Stations for E-Vehicle            |                     |              |                |         |              | 31                                     | 1              | 8                     | 1064                  | 8                                                      | 1064        | 1     |
| 10.1  | Supply at LT                               | 0                   | Rs/KVA/Month | 4.50           | Rs/KWh  |              | 31                                     | 1              | 8                     | 1,064                 | 8                                                      | 1,064       | 1     |
| 10.2  | Supply at HT                               | 0                   | Rs/KVA/Month | 4.00           | Rs/KWh  |              |                                        |                |                       |                       |                                                        |             |       |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 11    | Self Consumption                           |                     |              |                |         |              |                                        |                | -                     | -                     | -                                                      | -           | 2     |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 12    | Enforcement                                |                     |              |                |         |              | 31                                     | 1              | -                     | -                     | -                                                      | -           | 1     |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 13    | Net metering connection                    |                     |              |                |         |              |                                        |                | -                     | -                     | -                                                      | -           | -     |
| TOTAL |                                            |                     |              |                |         |              |                                        |                | 4964                  | 1783002               | 4964                                                   | 1783002     | 699   |



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| S.No       | Tariff Category                        | Sales         | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate   | Total Revenue<br>excluding E tax &<br>Surcharge | ABR Excl<br>Etax &<br>Surcharge | Recover<br>Accumulate |
|------------|----------------------------------------|---------------|---------------|----------------|---------------|-------------|---------------|--------------|-------------------------------------------------|---------------------------------|-----------------------|
|            |                                        | MKVAh         | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.       | Rs Cr.                                          | Rs./kWh                         | FC- Rs Cr.            |
| <b>1</b>   | <b>Domestic</b>                        | <b>0</b>      | <b>16</b>     | <b>221</b>     | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>237</b>                                      | <b>4.73</b>                     | <b>1</b>              |
| <b>1.1</b> | <b>Domestic</b>                        | <b>0</b>      | <b>14</b>     | <b>215</b>     | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>229</b>                                      | <b>4.68</b>                     | <b>1</b>              |
| 1.1.1      | Upto 2 KW Connected Load               | 0             | 3             | 120            | 0             | 0           | 0             | 0            | 123                                             | 4.02                            | 0                     |
|            | 0-200 Units                            | 0             | 1             | 13             | 0             | 0           | 0             | 0            | 14                                              | 3.23                            | 0                     |
|            | 201-400 Units                          | 0             | 1             | 42             | 0             | 0           | 0             | 0            | 43                                              | 3.55                            | 0                     |
|            | 401-800 Units                          | 0             | 1             | 52             | 0             | 0           | 0             | 0            | 53                                              | 4.46                            | 0                     |
|            | 801-1200 Units                         | 0             | 0             | 11             | 0             | 0           | 0             | 0            | 11                                              | 5.39                            | 0                     |
|            | Above 1200 Units                       | 0             | 0             | 3              | 0             | 0           | 0             | 0            | 3                                               | 6.16                            | 0                     |
| 1.1.2      | > 2 KW to ≤ 5 KW Connected Load        | 0             | 3             | 51             | 0             | 0           | 0             | 0            | 55                                              | 5.13                            | 0                     |
|            | 0-200 Units                            | 0             | 0             | 1              | 0             | 0           | 0             | 0            | 1                                               | 4.94                            | 0                     |
|            | 201-400 Units                          | 0             | 1             | 5              | 0             | 0           | 0             | 0            | 5                                               | 4.04                            | 0                     |
|            | 401-800 Units                          | 0             | 1             | 22             | 0             | 0           | 0             | 0            | 24                                              | 4.87                            | 0                     |
|            | 801-1200 Units                         | 0             | 1             | 16             | 0             | 0           | 0             | 0            | 17                                              | 5.59                            | 0                     |
|            | Above 1200 Units                       | 0             | 0             | 7              | 0             | 0           | 0             | 0            | 8                                               | 6.24                            | 0                     |
| 1.1.3      | > 5 KW to ≤ 15 KW Connected Load       | 0             | 7             | 40             | 0             | 0           | 0             | 0            | 47                                              | 6.54                            | 1                     |
|            | 0-200 Units                            | 0             | 1             | 0              | 0             | 0           | 0             | 0            | 2                                               | 13.63                           | 0                     |
|            | 201-400 Units                          | 0             | 1             | 1              | 0             | 0           | 0             | 0            | 2                                               | 6.01                            | 0                     |
|            | 401-800 Units                          | 0             | 2             | 7              | 0             | 0           | 0             | 0            | 9                                               | 5.85                            | 0                     |
|            | 801-1200 Units                         | 0             | 2             | 11             | 0             | 0           | 0             | 0            | 13                                              | 6.21                            | 0                     |
|            | Above 1200 Units                       | 0             | 2             | 20             | 0             | 0           | 0             | 0            | 22                                              | 6.87                            | 0                     |
| 1.1.4      | > 15 KW to ≤ 25 KW Connected Load      | 0             | 0             | 2              | 0             | 0           | 0             | 0            | 2                                               | 8.71                            | 0                     |
|            | 0-200 Units                            | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 71.34                           | 0                     |
|            | 201-400 Units                          | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 15.97                           | 0                     |
|            | 401-800 Units                          | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 11.06                           | 0                     |
|            | 801-1200 Units                         | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 9.32                            | 0                     |
|            | Above 1200 Units                       | 0             | 0             | 2              | 0             | 0           | 0             | 0            | 2                                               | 8.44                            | 0                     |
| 1.1.6      | > 25 KW Connected Load                 | 0             | 1             | 2              | 0             | 0           | 0             | 0            | 3                                               | 9.88                            | 0                     |
|            | 0-200 Units                            | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 531.41                          | 0                     |
|            | 201-400 Units                          | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 30.58                           | 0                     |
|            | 401-800 Units                          | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 18.10                           | 0                     |
|            | 801-1200 Units                         | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 13.74                           | 0                     |
|            | Above 1200 Units                       | 0             | 1             | 2              | 0             | 0           | 0             | 0            | 2                                               | 9.66                            | 0                     |
| 1.2        | Single Delivery Point on 11 KV for GHS | 0             | 0             | 1              | 0             | 0           | 0             | 0            | 1                                               | 4.85                            | 0                     |
| 1.3        | Hospital / Workshop (11KV)             | 0             | 1             | 4              | 0             | 0           | 0             | 0            | 5                                               | 9.67                            | 0                     |
| 1.4        | DVB Staff                              | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 1                                               | 2.25                            | 0                     |
| <b>2</b>   | <b>Non Domestic</b>                    | <b>141.16</b> | <b>39.24</b>  | <b>114.35</b>  | <b>-0.60</b>  | <b>-</b>    | <b>3.37</b>   | <b>-2.11</b> | <b>154.26</b>                                   | <b>11.39</b>                    | <b>3.14</b>           |
| 2.1        | Upto 3 KVA                             | 28            | 11            | 18             | -             | -           | -             | -            | 30                                              | 10.89                           | 1                     |
| 2.2        | Above 3 KVA                            | 113           | 28            | 96             | (1)           | -           | 3             | (2)          | 125                                             | 11.52                           | 2                     |

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| S.No         | Tariff Category                            | Sales      | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate | Total Revenue<br>excluding E tax &<br>Surcharge | ABR Excl<br>Etax &<br>Surcharge | Recover<br>Accumulated |
|--------------|--------------------------------------------|------------|---------------|----------------|---------------|-------------|---------------|------------|-------------------------------------------------|---------------------------------|------------------------|
|              |                                            | MKVAh      | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.     | Rs Cr.                                          | Rs./kWh                         | FC- Rs Cr.             |
| 3            | Industrial                                 | 32         | 5             | 25             | (0)           | -           | 1             | (1)        | 31                                              | 9.89                            | 0                      |
| 4            | Agriculture                                | -          | 0             | 0              | -             | -           | -             | -          | 0                                               | 2.97                            | 0                      |
| 5            | Mushroom Cultivation                       |            |               |                |               |             |               |            | 0                                               |                                 |                        |
| 6            | Public Utilities                           | 26         | 5             | 16             | 0             | 0           | 0             | 0          | 21                                              | 8.89                            | 0                      |
| 6.1          | Public Lighting                            | 9          | 1             | 6              | -             | -           | -             | -          | 6                                               | 8.94                            | 0                      |
| 6.2          | Delhi Jal Board (DJB)                      | 14         | 2             | 9              | (0)           | -           | 0             | (0)        | 11                                              | 8.23                            | 0                      |
| 6.3          | Railway Traction                           |            |               |                |               |             |               |            | 0                                               |                                 |                        |
| 6.4          | DMRC                                       | 3          | 2             | 2              | (0)           | -           | 0             | (0)        | 4                                               | 11.59                           | 0                      |
| 7            | Delhi International Airport Limited (DIAL) |            |               |                |               |             |               |            | 0                                               |                                 |                        |
| 8            | Temporary Supply                           | -          | 1             | 4              | -             | -           | -             | -          | 5                                               | 9.72                            | 0                      |
| 9            | Advertisement and Hoardings                | 0          | 0             | 0              | -             | -           | -             | -          | 0                                               | 77.97                           | 0                      |
| 10           | Charging Stations for E-Vehicle            | 0          | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 4.50                            | 0                      |
| 10.1         | Supply at LT                               | -          | -             | 1              | -             | -           | -             | -          | 1                                               | 4.50                            | -                      |
| 10.2         | Supply at HT                               |            |               |                |               |             |               |            |                                                 |                                 |                        |
| 11           | Self Consumption                           | -          | -             | -              | -             | -           | -             | -          | 0                                               | 0.00                            | -                      |
| 12           | Enforcement                                | -          | -             | 1              | -             | -           | -             | -          | 1                                               | 12.83                           | -                      |
| 13           | Net metering connection                    | -          | -             | -              | -             | -           | -             | -          | 0                                               |                                 | -                      |
| <b>TOTAL</b> |                                            | <b>199</b> | <b>65</b>     | <b>383</b>     | <b>-1</b>     | <b>0</b>    | <b>5</b>      | <b>-3</b>  | <b>449</b>                                      | <b>6.42</b>                     | <b>5</b>               |



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| S.No       | Tariff Category                        | Recovery of<br>Energy deficit | Recovery of Pension<br>Trust Charges |             | Electricity Tax | Total Revenue<br>including E tax &<br>Surcharge | ABR Incl Etax<br>& Surcharges |
|------------|----------------------------------------|-------------------------------|--------------------------------------|-------------|-----------------|-------------------------------------------------|-------------------------------|
|            |                                        | EC-Rs Cr.                     | FC- Rs Cr.                           | EC-Rs Cr.   | Rs Cr.          | Rs Cr.                                          | Rs./kWh                       |
| <b>1</b>   | <b>Domestic</b>                        | <b>18</b>                     | <b>1</b>                             | <b>11</b>   | <b>12</b>       | <b>280</b>                                      | <b>5.59</b>                   |
| <b>1.1</b> | <b>Domestic</b>                        | <b>17</b>                     | <b>1</b>                             | <b>11</b>   | <b>12</b>       | <b>271</b>                                      | <b>5.54</b>                   |
| 1.1.1      | Upto 2 KW Connected Load               | 10                            | 0                                    | 6           | 7               | 146                                             | 4.76                          |
|            | 0-200 Units                            | 1                             | 0                                    | 1           | 1               | 16                                              | 3.82                          |
|            | 201-400 Units                          | 3                             | 0                                    | 2           | 2               | 51                                              | 4.20                          |
|            | 401-800 Units                          | 4                             | 0                                    | 3           | 3               | 62                                              | 5.29                          |
|            | 801-1200 Units                         | 1                             | 0                                    | 1           | 1               | 13                                              | 6.40                          |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0               | 4                                               | 7.31                          |
| 1.1.2      | > 2 KW to ≤ 5 KW Connected Load        | 4                             | 0                                    | 3           | 3               | 65                                              | 6.07                          |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0               | 1                                               | 5.75                          |
|            | 201-400 Units                          | 0                             | 0                                    | 0           | 0               | 6                                               | 4.77                          |
|            | 401-800 Units                          | 2                             | 0                                    | 1           | 1               | 28                                              | 5.76                          |
|            | 801-1200 Units                         | 1                             | 0                                    | 1           | 1               | 20                                              | 6.62                          |
|            | Above 1200 Units                       | 1                             | 0                                    | 0           | 0               | 9                                               | 7.40                          |
| 1.1.3      | > 5 KW to ≤ 15 KW Connected Load       | 3                             | 0                                    | 2           | 2               | 55                                              | 7.70                          |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0               | 2                                               | 15.57                         |
|            | 201-400 Units                          | 0                             | 0                                    | 0           | 0               | 2                                               | 6.99                          |
|            | 401-800 Units                          | 1                             | 0                                    | 0           | 0               | 10                                              | 6.87                          |
|            | 801-1200 Units                         | 1                             | 0                                    | 1           | 1               | 15                                              | 7.33                          |
|            | Above 1200 Units                       | 2                             | 0                                    | 1           | 1               | 26                                              | 8.12                          |
| 1.1.4      | > 15 KW to ≤ 25 KW Connected Load      | 0                             | 0                                    | 0           | 0               | 2                                               | 10.23                         |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0               | 0                                               | 80.78                         |
|            | 201-400 Units                          | 0                             | 0                                    | 0           | 0               | 0                                               | 18.25                         |
|            | 401-800 Units                          | 0                             | 0                                    | 0           | 0               | 0                                               | 12.76                         |
|            | 801-1200 Units                         | 0                             | 0                                    | 0           | 0               | 0                                               | 10.84                         |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0               | 2                                               | 9.93                          |
| 1.1.6      | > 25 KW Connected Load                 | 0                             | 0                                    | 0           | 0               | 3                                               | 11.58                         |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0               | 0                                               | 600.67                        |
|            | 201-400 Units                          | 0                             | 0                                    | 0           | 0               | 0                                               | 34.75                         |
|            | 401-800 Units                          | 0                             | 0                                    | 0           | 0               | 0                                               | 20.72                         |
|            | 801-1200 Units                         | 0                             | 0                                    | 0           | 0               | 0                                               | 15.84                         |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0               | 3                                               | 11.34                         |
| 1.2        | Single Delivery Point on 11 KV for GHS | 0                             | 0                                    | 0           | 0               | 1                                               | 5.73                          |
| 1.3        | Hospital / Worship (11KV)              | 0                             | 0                                    | 0           | 0               | 6                                               | 11.37                         |
| 1.4        | DVB Staff                              | 0                             | 0                                    | 0           | 0               | 1                                               | 2.66                          |
| <b>2</b>   | <b>Non Domestic</b>                    | <b>9.20</b>                   | <b>1.96</b>                          | <b>5.75</b> | <b>6.50</b>     | <b>180.81</b>                                   | <b>13.35</b>                  |
| 2.1        | Upto 3 KVA                             | 1                             | 1                                    | 1           | 1               | 34                                              | 12.68                         |
| 2.2        | Above 3 KVA                            | 8                             | 1                                    | 5           | 5               | 146                                             | 13.52                         |



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| S.No         | Tariff Category                            | ry of<br>ed deficit | Recovery of Pension<br>Trust Charges |           | Electricity Tax | Total Revenue<br>including E tax &<br>Surcharge | ABR Incl Etax<br>& Surcharges |
|--------------|--------------------------------------------|---------------------|--------------------------------------|-----------|-----------------|-------------------------------------------------|-------------------------------|
|              |                                            | EC-Rs Cr.           | FC- Rs Cr.                           | EC-Rs Cr. | Rs Cr.          | Rs Cr.                                          | Rs./kWh                       |
| 3            | Industrial                                 | 2                   | 0                                    | 1         | 1               | 36                                              | 11.63                         |
| 4            | Agriculture                                | 0                   | 0                                    | 0         | 0               | 0                                               | 3.44                          |
| 5            | Mushroom Cultivation                       |                     |                                      |           |                 |                                                 |                               |
| 6            | Public Utilities                           | 1                   | 0                                    | 1         | 1               | 24                                              | 10.39                         |
| 6.1          | Public Lighting                            | 0                   | 0                                    | 0         | 0               | 8                                               | 10.54                         |
| 6.2          | Delhi Jal Board (DJB)                      | 1                   | 0                                    | 0         | 0               | 13                                              | 9.67                          |
| 6.3          | Railway Traction                           |                     |                                      |           |                 | 0                                               |                               |
| 6.4          | DMRC                                       | 0                   | 0                                    | 0         | -               | 4                                               | 13.09                         |
| 7            | Delhi International Airport Limited (DIAL) |                     |                                      |           |                 |                                                 |                               |
| 8            | Temporary Supply                           | 0                   | 0                                    | 0         | 0               | 6                                               | 11.46                         |
| 9            | Advertisement and Hoardings                | 0                   | 0                                    | 0         | 0               | 0                                               | 88.59                         |
| 10           | Charging Stations for E-Vehicle            | 0                   | 0                                    | 0         | 0               | 1                                               | 5.34                          |
| 10.1         | Supply at LT                               | 0                   | -                                    | 0         | 0               | 1                                               | 5.34                          |
| 10.2         | Supply at HT                               |                     |                                      |           |                 |                                                 |                               |
| 11           | Self Consumption                           | -                   | -                                    | -         | -               | 0                                               | 0.00                          |
| 12           | Enforcement                                | 0                   | -                                    | 0         | 0               | 1                                               | 15.22                         |
| 13           | Net metering connection                    | -                   | -                                    | -         | -               | 0                                               |                               |
| <b>TOTAL</b> |                                            | <b>31</b>           | <b>3</b>                             | <b>19</b> | <b>22</b>       | <b>529</b>                                      | <b>7.57</b>                   |



| S.No  | Tariff Category                        | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumer data         |                       |                                                        |             |             |        |
|-------|----------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|-------------|--------|
|       |                                        | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Total Bill Raised During the Month & Contracted Demand |             | Total Sales |        |
|       |                                        | Fixed Charges       |              | Energy Charges |         |              |                                        |                |                       |                       | Sanctioned Load/Contracted                             | Total Bills |             |        |
|       |                                        | Tariff              |              | Tariff         |         |              |                                        |                |                       |                       |                                                        |             |             |        |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             | MU          | MKVAh  |
| 1     | Domestic                               |                     |              |                |         |              | 30                                     | 1              | 2968                  | 1376725               | 2968                                                   | 1376725     | 531         | 0      |
| 1.1   | Domestic                               |                     |              |                |         |              | 30                                     | 1              | 2906                  | 1372735               | 2906                                                   | 1372735     | 519         | 0      |
| 1.1.1 | Upto 2 KW Connected Load               |                     |              |                |         |              | 30                                     | 1              | 1451                  | 1056626               | 1451                                                   | 1056626     | 305         | 0      |
|       | 0-200 Units                            | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 426                                                    | 365251      | 36          | 0      |
|       | 201-400 Units                          | 20                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 571                                                    | 417291      | 118         | 0      |
|       | 401-800 Units                          | 20                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 412                                                    | 250221      | 129         | 0      |
|       | 801-1200 Units                         | 20                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 38                                                     | 21564       | 19          | 0      |
|       | Above 1200 Units                       | 20                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 4                                                      | 2299        | 3           | 0      |
| 1.1.2 | > 2 KW to ≤ 5 KW Connected Load        |                     |              |                |         |              | 30                                     | 1              | 717                   | 221258                | 717                                                    | 221258      | 131         | 0      |
|       | 0-200 Units                            | 50                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 65                                                     | 20343       | 2           | 0      |
|       | 201-400 Units                          | 50                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 129                                                    | 41815       | 13          | 0      |
|       | 401-800 Units                          | 50                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 324                                                    | 102738      | 59          | 0      |
|       | 801-1200 Units                         | 50                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 153                                                    | 44654       | 41          | 0      |
|       | Above 1200 Units                       | 50                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 45                                                     | 11707       | 16          | 0      |
| 1.1.3 | > 5 KW to ≤ 15 KW Connected Load       |                     |              |                |         |              | 30                                     | 1              | 689                   | 93044                 | 689                                                    | 93044       | 77          | 0      |
|       | 0-200 Units                            | 100                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 111                                                    | 14039       | 1           | 0      |
|       | 201-400 Units                          | 100                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 69                                                     | 9411        | 3           | 0      |
|       | 401-800 Units                          | 100                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 165                                                    | 23880       | 14          | 0      |
|       | 801-1200 Units                         | 100                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 162                                                    | 22799       | 22          | 0      |
|       | Above 1200 Units                       | 100                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 183                                                    | 22916       | 37          | 0      |
| 1.1.4 | > 15 KW to ≤ 25 KW Connected Load      |                     |              |                |         |              | 30                                     | 1              | 23                    | 1221                  | 23                                                     | 1221        | 2           | 0      |
|       | 0-200 Units                            | 200                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 2                                                      | 97          | 0           | 0      |
|       | 201-400 Units                          | 200                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 1                                                      | 57          | 0           | 0      |
|       | 401-800 Units                          | 200                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 2                                                      | 100         | 0           | 0      |
|       | 801-1200 Units                         | 200                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 3                                                      | 136         | 0           | 0      |
|       | Above 1200 Units                       | 200                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 16                                                     | 830         | 2           | 0      |
| 1.1.6 | > 25 KW Connected Load                 |                     |              |                |         |              | 30                                     | 1              | 26                    | 586                   | 26                                                     | 586         | 3           | 0      |
|       | 0-200 Units                            | 250                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 1                                                      | 20          | 0           | 0      |
|       | 201-400 Units                          | 250                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 0                                                      | 12          | 0           | 0      |
|       | 401-800 Units                          | 250                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 1                                                      | 21          | 0           | 0      |
|       | 801-1200 Units                         | 250                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 1                                                      | 32          | 0           | 0      |
|       | Above 1200 Units                       | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 23                                                     | 501         | 3           | 0      |
| 1.2   | Single Delivery Point on 11 KV for GHS | 150                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              | 8                     | 16                    | 8                                                      | 16          | 3           | 0      |
| 1.3   | Hospital / Worship (11KV)              | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              | 43                    | 30                    | 43                                                     | 30          | 7           | 0      |
| 1.4   | DVB Staff                              | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              | 11                    | 3,944                 | 11                                                     | 3944        | 2           | 0      |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |             |        |
| 2     | Non Domestic                           | 250                 | Rs/KVA/Month | 8.34           | Rs/KVAh | 0.96         | 30                                     | 1              | 1,566.64              | 3,86,356.85           | 1,566.64                                               | 3,86,356.85 | 153.82      | 160.54 |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |             |        |
| 2.1   | Upto 3 KVA                             | 250                 | Rs/KVA/Month | 6.00           | Rs/KVAh | 0.96         | 30                                     | 1              | 450                   | 2,79,334              | 450                                                    | 2,79,334    | 30          | 31     |

| S.No  | Tariff Category                            | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumer data         |                       |                                                        |             |             |     |
|-------|--------------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|-------------|-----|
|       |                                            | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Total Bill Raised During the Month & Contracted Demand |             | Total Sales |     |
|       |                                            | Fixed Charges       |              | Energy Charges |         |              |                                        |                |                       |                       | Sanctioned Load/Contracted                             | Total Bills |             |     |
|       |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |             |     |
| 2.2   | Above 3 KVA                                | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.96         | 30                                     | 1              | 1,117                 | 1,07,023              | 1,117                                                  | 1,07,023    | 124         | 129 |
| 3     | Industrial                                 | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh | 0.97         | 30                                     | 1              | 212                   | 7,550                 | 212                                                    | 7,550       | 35          | 36  |
| 4     | Agriculture                                | 125                 | Rs/KW/Month  | 1.50           | Rs/KWh  |              | 30                                     | 1              | 0                     | 41                    | 0                                                      | 41          | 0           | -   |
| 5     | Mushroom Cultivation                       | 200                 | Rs/KW/Month  | 3.00           | Rs/KWh  |              |                                        |                |                       |                       |                                                        |             |             |     |
| 6     | Public Utilities                           |                     |              |                |         |              | 30                                     | 1              | 185                   | 5558                  | 185                                                    | 5558        | 25          | 27  |
| 6.1   | Public Lighting                            | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.83         | 30                                     | 1              | 34                    | 3,905                 | 34                                                     | 3,905       | 7           | 8   |
| 6.2   | Delhi Jal Board (DJB)                      | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.91         | 30                                     | 1              | 89                    | 1,650                 | 89                                                     | 1,650       | 13          | 14  |
| 6.3   | Railway Traction                           | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh |              |                                        |                |                       |                       |                                                        |             |             |     |
| 6.4   | DMRC                                       | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 1.00         | 30                                     | 1              | 62                    | 3                     | 62                                                     | 3           | 5           | 5   |
| 7     | Delhi International Airport Limited (DIAL) | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh |              |                                        |                |                       |                       |                                                        |             |             |     |
| 8     | Temporary Supply                           | 250                 | Rs/KVA/Month | 10.40          | Rs/KVAh |              | 30                                     | 1              | 25                    | 9,413                 | 25                                                     | 9,413       | 6           | -   |
| 9     | Advertisement and Hoardings                | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.99         | 30                                     | 1              | 1                     | 351                   | 1                                                      | 351         | 0           | 0   |
| 10    | Charging Stations for E-Vehicle            |                     |              |                |         |              | 30                                     | 1              | 8                     | 1070                  | 8                                                      | 1070        | 1           | 0   |
| 10.1  | Supply at LT                               | 0                   | Rs/KVA/Month | 4.50           | Rs/KWh  |              | 30                                     | 1              | 8                     | 1,070                 | 8                                                      | 1,070       | 1           | -   |
| 10.2  | Supply at HT                               | 0                   | Rs/KVA/Month | 4.00           | Rs/KWh  |              |                                        |                |                       |                       |                                                        |             |             |     |
| 11    | Self Consumption                           |                     |              |                |         |              |                                        |                | -                     | -                     | -                                                      | -           | 2           | -   |
| 12    | Enforcement                                |                     |              |                |         |              | 30                                     | 1              | -                     | -                     | -                                                      | -           | 1           | -   |
| 13    | Net metering Connections                   |                     |              |                |         |              |                                        |                | -                     | -                     | -                                                      | -           | -           | -   |
| TOTAL |                                            |                     |              |                |         |              |                                        |                | 4965                  | 1787065               | 4965                                                   | 1787065     | 755         | 224 |





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| S.No       | Tariff Category                           | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate   | Total Revenue<br>excluding E tax &<br>Surcharge | ABR Excl<br>Etax &<br>Surcharge | Recovery of<br>Accumulated deficit |              | Recovery<br>Trust C |
|------------|-------------------------------------------|---------------|----------------|---------------|-------------|---------------|--------------|-------------------------------------------------|---------------------------------|------------------------------------|--------------|---------------------|
|            |                                           | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.       | Rs Cr.                                          | Rs./kWh                         | FC- Rs Cr.                         | EC-Rs Cr.    | FC- Rs Cr.          |
| <b>1</b>   | <b>Domestic</b>                           | <b>16</b>     | <b>238</b>     | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>254</b>                                      | <b>4.78</b>                     | <b>1</b>                           | <b>19</b>    | <b>1</b>            |
| <b>1.1</b> | <b>Domestic</b>                           | <b>14</b>     | <b>231</b>     | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>246</b>                                      | <b>4.73</b>                     | <b>1</b>                           | <b>18</b>    | <b>1</b>            |
| 1.1.1      | Upto 2 KW Connected Load                  | 3             | 120            | 0             | 0           | 0             | 0            | 123                                             | 4.02                            | 0                                  | 10           | 0                   |
|            | 0-200 Units                               | 1             | 11             | 0             | 0           | 0             | 0            | 12                                              | 3.23                            | 0                                  | 1            | 0                   |
|            | 201-400 Units                             | 1             | 40             | 0             | 0           | 0             | 0            | 41                                              | 3.53                            | 0                                  | 3            | 0                   |
|            | 401-800 Units                             | 1             | 56             | 0             | 0           | 0             | 0            | 57                                              | 4.43                            | 0                                  | 5            | 0                   |
|            | 801-1200 Units                            | 0             | 10             | 0             | 0           | 0             | 0            | 10                                              | 5.36                            | 0                                  | 1            | 0                   |
|            | Above 1200 Units                          | 0             | 2              | 0             | 0           | 0             | 0            | 2                                               | 6.10                            | 0                                  | 0            | 0                   |
| 1.1.2      | > 2 KW to ≤ 5 KW Connected Load           | 4             | 64             | 0             | 0           | 0             | 0            | 68                                              | 5.17                            | 0                                  | 5            | 0                   |
|            | 0-200 Units                               | 0             | 1              | 0             | 0           | 0             | 0            | 1                                               | 4.94                            | 0                                  | 0            | 0                   |
|            | 201-400 Units                             | 1             | 4              | 0             | 0           | 0             | 0            | 5                                               | 4.02                            | 0                                  | 0            | 0                   |
|            | 401-800 Units                             | 2             | 27             | 0             | 0           | 0             | 0            | 29                                              | 4.85                            | 0                                  | 2            | 0                   |
|            | 801-1200 Units                            | 1             | 22             | 0             | 0           | 0             | 0            | 23                                              | 5.57                            | 0                                  | 2            | 0                   |
|            | Above 1200 Units                          | 0             | 10             | 0             | 0           | 0             | 0            | 10                                              | 6.20                            | 0                                  | 1            | 0                   |
| 1.1.3      | > 5 KW to ≤ 15 KW Connected Load          | 7             | 43             | 0             | 0           | 0             | 0            | 50                                              | 6.52                            | 1                                  | 3            | 0                   |
|            | 0-200 Units                               | 1             | 0              | 0             | 0           | 0             | 0            | 1                                               | 13.78                           | 0                                  | 0            | 0                   |
|            | 201-400 Units                             | 1             | 1              | 0             | 0           | 0             | 0            | 2                                               | 5.97                            | 0                                  | 0            | 0                   |
|            | 401-800 Units                             | 2             | 7              | 0             | 0           | 0             | 0            | 8                                               | 5.81                            | 0                                  | 1            | 0                   |
|            | 801-1200 Units                            | 2             | 12             | 0             | 0           | 0             | 0            | 14                                              | 6.18                            | 0                                  | 1            | 0                   |
|            | Above 1200 Units                          | 2             | 24             | 0             | 0           | 0             | 0            | 25                                              | 6.83                            | 0                                  | 2            | 0                   |
| 1.1.4      | > 15 KW to ≤ 25 KW Connected Load         | 0             | 2              | 0             | 0           | 0             | 0            | 2                                               | 8.70                            | 0                                  | 0            | 0                   |
|            | 0-200 Units                               | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 110.57                          | 0                                  | 0            | 0                   |
|            | 201-400 Units                             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 17.67                           | 0                                  | 0            | 0                   |
|            | 401-800 Units                             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 11.43                           | 0                                  | 0            | 0                   |
|            | 801-1200 Units                            | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 9.34                            | 0                                  | 0            | 0                   |
|            | Above 1200 Units                          | 0             | 2              | 0             | 0           | 0             | 0            | 2                                               | 8.39                            | 0                                  | 0            | 0                   |
| 1.1.6      | > 25 KW Connected Load                    | 1             | 2              | 0             | 0           | 0             | 0            | 3                                               | 9.77                            | 0                                  | 0            | 0                   |
|            | 0-200 Units                               | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | -15.00                          | 0                                  | 0            | 0                   |
|            | 201-400 Units                             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 29.93                           | 0                                  | 0            | 0                   |
|            | 401-800 Units                             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 18.80                           | 0                                  | 0            | 0                   |
|            | 801-1200 Units                            | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 14.00                           | 0                                  | 0            | 0                   |
|            | Above 1200 Units                          | 1             | 2              | 0             | 0           | 0             | 0            | 3                                               | 9.57                            | 0                                  | 0            | 0                   |
| 1.2        | Single Delivery Point on 11 KV for<br>GHS | 0             | 1              | 0             | 0           | 0             | 0            | 1                                               | 4.80                            | 0                                  | 0            | 0                   |
| 1.3        | Hospital / Worship (11KV)                 | 1             | 6              | 0             | 0           | 0             | 0            | 6                                               | 9.29                            | 0                                  | 0            | 0                   |
| 1.4        | DVB Staff                                 | 0             | 0              | 0             | 0           | 0             | 0            | 1                                               | 2.24                            | 0                                  | 0            | 0                   |
| <b>2</b>   | <b>Non Domestic</b>                       | <b>39.17</b>  | <b>130.24</b>  | <b>-0.74</b>  | <b>-</b>    | <b>3.88</b>   | <b>-2.46</b> | <b>170.09</b>                                   | <b>11.06</b>                    | <b>3.13</b>                        | <b>10.47</b> | <b>1.96</b>         |
| 2.1        | Upto 3 KVA                                | 11            | 20             | -             | -           | -             | -            | 31                                              | 10.55                           | 1                                  | 2            | 1                   |

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| S.No         | Tariff Category                            | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate | Total Revenue<br>excluding E tax &<br>Surcharge | ABR Excl<br>Etax &<br>Surcharge | Recovery of<br>Accumulated deficit |           | Recovery /<br>Trust C |
|--------------|--------------------------------------------|---------------|----------------|---------------|-------------|---------------|------------|-------------------------------------------------|---------------------------------|------------------------------------|-----------|-----------------------|
|              |                                            | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.     | Rs Cr.                                          | Rs./kWh                         | FC- Rs Cr.                         | EC-Rs Cr. | FC- Rs Cr.            |
| 2.2          | Above 3 KVA                                | 28            | 110            | (1)           | -           | 4             | (2)        | 139                                             | 11.18                           | 2                                  | 9         | 1                     |
| 3            | Industrial                                 | 5             | 28             | (0)           | -           | 2             | (1)        | 34                                              | 9.66                            | 0                                  | 2         | 0                     |
| 4            | Agriculture                                | 0             | 0              | -             | -           | -             | -          | 0                                               | 2.89                            | 0                                  | 0         | 0                     |
| 5            | Mushroom Cultivation                       |               |                |               |             |               |            | 0                                               |                                 |                                    |           |                       |
| 6            | Public Utilities                           | 5             | 17             | 0             | 0           | 1             | 0          | 22                                              | 8.74                            | 0                                  | 1         | 0                     |
| 6.1          | Public Lighting                            | 1             | 5              | -             | -           | -             | -          | 6                                               | 9.00                            | 0                                  | 0         | 0                     |
| 6.2          | Delhi Jal Board (DJB)                      | 2             | 9              | (0)           | -           | 0             | (0)        | 11                                              | 8.28                            | 0                                  | 1         | 0                     |
| 6.3          | Railway Traction                           |               |                |               |             |               |            | 0                                               |                                 |                                    |           |                       |
| 6.4          | DMRC                                       | 2             | 3              | (0)           | -           | 0             | (0)        | 5                                               | 9.63                            | 0                                  | 0         | 0                     |
| 7            | Delhi International Airport Limited (DIAL) |               |                |               |             |               |            | 0                                               |                                 |                                    |           |                       |
| 8            | Temporary Supply                           | 1             | 5              | -             | -           | -             | -          | 6                                               | 9.55                            | 0                                  | 0         | 0                     |
| 9            | Advertisement and Hoardings                | 0             | 0              | -             | -           | -             | -          | 0                                               | 83.63                           | 0                                  | 0         | 0                     |
| 10           | Charging Stations for E-Vehicle            | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 4.50                            | 0                                  | 0         | 0                     |
| 10.1         | Supply at LT                               | -             | 1              | -             | -           | -             | -          | 1                                               | 4.50                            | -                                  | 0         | -                     |
| 10.2         | Supply at HT                               |               |                |               |             |               |            |                                                 |                                 |                                    |           |                       |
| 11           | Self Consumption                           | -             | -              | -             | -           | -             | -          | 0                                               | 0.00                            | -                                  | -         | -                     |
| 12           | Enforcement                                | -             | 1              | -             | -           | -             | -          | 1                                               | 12.89                           | -                                  | 0         | -                     |
| 13           | Net metering Connections                   | -             | -              | -             | -           | -             | -          | 0                                               |                                 | -                                  | -         | -                     |
| <b>TOTAL</b> |                                            | <b>65</b>     | <b>421</b>     | <b>-1</b>     | <b>0</b>    | <b>6</b>      | <b>-4</b>  | <b>487</b>                                      | <b>6.46</b>                     | <b>5</b>                           | <b>34</b> | <b>3</b>              |



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| S.No       | Tariff Category                           | of Pension<br>charges | Electricity Tax | Total Revenue<br>including E tax &<br>Surcharge | ABR Incl Etax<br>& Surcharges |
|------------|-------------------------------------------|-----------------------|-----------------|-------------------------------------------------|-------------------------------|
|            |                                           | EC-Rs Cr.             | Rs Cr.          | Rs Cr.                                          | Rs./kWh                       |
| <b>1</b>   | <b>Domestic</b>                           | <b>12</b>             | <b>13</b>       | <b>300</b>                                      | <b>5.66</b>                   |
| <b>1.1</b> | <b>Domestic</b>                           | <b>12</b>             | <b>13</b>       | <b>291</b>                                      | <b>5.60</b>                   |
| 1.1.1      | Upto 2 KW Connected Load                  | <b>6</b>              | <b>7</b>        | <b>145</b>                                      | <b>4.76</b>                   |
|            | 0-200 Units                               | 1                     | 1               | 14                                              | <b>3.82</b>                   |
|            | 201-400 Units                             | 2                     | 2               | 49                                              | <b>4.19</b>                   |
|            | 401-800 Units                             | 3                     | 3               | 68                                              | <b>5.25</b>                   |
|            | 801-1200 Units                            | 1                     | 1               | 12                                              | <b>6.36</b>                   |
|            | Above 1200 Units                          | 0                     | 0               | 2                                               | <b>7.24</b>                   |
| 1.1.2      | > 2 KW to ≤ 5 KW Connected Load           | <b>3</b>              | <b>4</b>        | <b>80</b>                                       | <b>6.12</b>                   |
|            | 0-200 Units                               | 0                     | 0               | 1                                               | <b>5.76</b>                   |
|            | 201-400 Units                             | 0                     | 0               | 6                                               | <b>4.74</b>                   |
|            | 401-800 Units                             | 1                     | 2               | 34                                              | <b>5.74</b>                   |
|            | 801-1200 Units                            | 1                     | 1               | 27                                              | <b>6.60</b>                   |
|            | Above 1200 Units                          | 0                     | 1               | 12                                              | <b>7.34</b>                   |
| 1.1.3      | > 5 KW to ≤ 15 KW Connected Load          | <b>2</b>              | <b>2</b>        | <b>59</b>                                       | <b>7.68</b>                   |
|            | 0-200 Units                               | 0                     | 0               | 2                                               | <b>15.74</b>                  |
|            | 201-400 Units                             | 0                     | 0               | 2                                               | <b>6.94</b>                   |
|            | 401-800 Units                             | 0                     | 0               | 10                                              | <b>6.82</b>                   |
|            | 801-1200 Units                            | 1                     | 1               | 16                                              | <b>7.29</b>                   |
|            | Above 1200 Units                          | 1                     | 1               | 30                                              | <b>8.08</b>                   |
| 1.1.4      | > 15 KW to ≤ 25 KW Connected Load         | <b>0</b>              | <b>0</b>        | <b>3</b>                                        | <b>10.22</b>                  |
|            | 0-200 Units                               | 0                     | 0               | 0                                               | <b>125.11</b>                 |
|            | 201-400 Units                             | 0                     | 0               | 0                                               | <b>20.15</b>                  |
|            | 401-800 Units                             | 0                     | 0               | 0                                               | <b>13.17</b>                  |
|            | 801-1200 Units                            | 0                     | 0               | 0                                               | <b>10.86</b>                  |
|            | Above 1200 Units                          | 0                     | 0               | 2                                               | <b>9.88</b>                   |
| 1.1.6      | > 25 KW Connected Load                    | <b>0</b>              | <b>0</b>        | <b>3</b>                                        | <b>11.46</b>                  |
|            | 0-200 Units                               | 0                     | 0               | 0                                               | <b>-16.78</b>                 |
|            | 201-400 Units                             | 0                     | 0               | 0                                               | <b>34.01</b>                  |
|            | 401-800 Units                             | 0                     | 0               | 0                                               | <b>21.50</b>                  |
|            | 801-1200 Units                            | 0                     | 0               | 0                                               | <b>16.12</b>                  |
|            | Above 1200 Units                          | 0                     | 0               | 3                                               | <b>11.24</b>                  |
| 1.2        | Single Delivery Point on 11 KV for<br>GHS | 0                     | 0               | 2                                               | <b>5.68</b>                   |
| 1.3        | Hospital / Worship (11KV)                 | 0                     | 0               | 8                                               | <b>10.93</b>                  |
| 1.4        | DVB Staff                                 | 0                     | 0               | 1                                               | <b>2.65</b>                   |
| <b>2</b>   | <b>Non Domestic</b>                       | <b>6.55</b>           | <b>7.40</b>     | <b>199.60</b>                                   | <b>12.98</b>                  |
| 2.1        | Upto 3 KVA                                | 1                     | 1               | 37                                              | <b>12.30</b>                  |



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| S.No         | Tariff Category                            | of Pension<br>charges | Electricity Tax | Total Revenue<br>including E tax &<br>Surcharge | ABR Incl Etax<br>& Surcharges |
|--------------|--------------------------------------------|-----------------------|-----------------|-------------------------------------------------|-------------------------------|
|              |                                            | EC-Rs Cr.             | Rs Cr.          | Rs Cr.                                          | Rs./kWh                       |
| 2.2          | Above 3 KVA                                | 6                     | 6               | 163                                             | 13.14                         |
| 3            | Industrial                                 | 1                     | 2               | 40                                              | 11.37                         |
| 4            | Agriculture                                | 0                     | 0               | 0                                               | 3.35                          |
| 5            | Mushroom Cultivation                       |                       |                 |                                                 |                               |
| 6            | Public Utilities                           | 1                     | 1               | 25                                              | 10.19                         |
| 6.1          | Public Lighting                            | 0                     | 0               | 7                                               | 10.60                         |
| 6.2          | Delhi Jal Board (DJB)                      | 0                     | 0               | 13                                              | 9.72                          |
| 6.3          | Railway Traction                           |                       |                 | 0                                               |                               |
| 6.4          | DMRC                                       | 0                     | -               | 6                                               | 10.88                         |
| 7            | Delhi International Airport Limited (DIAL) |                       |                 |                                                 |                               |
| 8            | Temporary Supply                           | 0                     | 0               | 7                                               | 11.27                         |
| 9            | Advertisement and Hoardings                | 0                     | 0               | 0                                               | 94.98                         |
| 10           | Charging Stations for E-Vehicle            | 0                     | 0               | 1                                               | 5.34                          |
| 10.1         | Supply at LT                               | 0                     | 0               | 1                                               | 5.34                          |
| 10.2         | Supply at HT                               |                       |                 |                                                 |                               |
| 11           | Self Consumption                           | -                     | -               | 0                                               | 0.00                          |
| 12           | Enforcement                                | 0                     | 0               | 2                                               | 15.30                         |
| 13           | Net metering Connections                   | -                     | -               | 0                                               |                               |
| <b>TOTAL</b> |                                            | <b>21</b>             | <b>24</b>       | <b>574</b>                                      | <b>7.61</b>                   |



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| S.No  | Tariff Category                        | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumer data         |                       | Total Bill Raised During the Month & Contracted Demand |             | Total  |
|-------|----------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|--------|
|       |                                        | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Sanctioned Load/Contracted                             | Total Bills |        |
|       |                                        | Fixed Charges       |              | Energy Charges |         |              |                                        |                |                       |                       |                                                        |             |        |
|       |                                        | Tariff              |              | Tariff         |         |              |                                        |                |                       |                       |                                                        |             |        |
|       |                                        |                     |              |                |         |              |                                        | MW/MKVA        | No.                   |                       |                                                        | MU          |        |
| 1     | Domestic                               |                     |              |                |         |              | 31                                     | 1              | 2971                  | 1379471               | 2971                                                   | 1379471     | 469    |
| 1.1   | Domestic                               |                     |              |                |         |              | 31                                     | 1              | 2909                  | 1375465               | 2909                                                   | 1375465     | 459    |
| 1.1.1 | Upto 2 KW Connected Load               |                     |              |                |         |              | 31                                     | 1              | 1456                  | 1059583               | 1456                                                   | 1059583     | 278    |
|       | 0-200 Units                            | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 462                                                    | 389730      | 40     |
|       | 201-400 Units                          | 20                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 650                                                    | 461350      | 129    |
|       | 401-800 Units                          | 20                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 323                                                    | 196544      | 98     |
|       | 801-1200 Units                         | 20                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 18                                                     | 10684       | 9      |
|       | Above 1200 Units                       | 20                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 2                                                      | 1275        | 2      |
| 1.1.2 | > 2 KW to ≤ 5 KW Connected Load        |                     |              |                |         |              | 31                                     | 1              | 719                   | 221705                | 719                                                    | 221705      | 111    |
|       | 0-200 Units                            | 50                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 76                                                     | 23870       | 2      |
|       | 201-400 Units                          | 50                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 180                                                    | 58011       | 17     |
|       | 401-800 Units                          | 50                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 344                                                    | 106793      | 59     |
|       | 801-1200 Units                         | 50                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 99                                                     | 27828       | 25     |
|       | Above 1200 Units                       | 50                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 20                                                     | 5202        | 7      |
| 1.1.3 | > 5 KW to ≤ 15 KW Connected Load       |                     |              |                |         |              | 31                                     | 1              | 686                   | 92397                 | 686                                                    | 92397       | 65     |
|       | 0-200 Units                            | 100                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 116                                                    | 14707       | 1      |
|       | 201-400 Units                          | 100                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 87                                                     | 12131       | 4      |
|       | 401-800 Units                          | 100                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 209                                                    | 30156       | 17     |
|       | 801-1200 Units                         | 100                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 153                                                    | 21071       | 20     |
|       | Above 1200 Units                       | 100                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 120                                                    | 14332       | 23     |
| 1.1.4 | > 15 KW to ≤ 25 KW Connected Load      |                     |              |                |         |              | 31                                     | 1              | 23                    | 1200                  | 23                                                     | 1200        | 2      |
|       | 0-200 Units                            | 200                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 2                                                      | 81          | 0      |
|       | 201-400 Units                          | 200                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 1                                                      | 36          | 0      |
|       | 401-800 Units                          | 200                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 2                                                      | 128         | 0      |
|       | 801-1200 Units                         | 200                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 3                                                      | 152         | 0      |
|       | Above 1200 Units                       | 200                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 15                                                     | 802         | 2      |
| 1.1.6 | > 25 KW Connected Load                 |                     |              |                |         |              | 31                                     | 1              | 26                    | 581                   | 26                                                     | 581         | 3      |
|       | 0-200 Units                            | 250                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 1                                                      | 14          | 0      |
|       | 201-400 Units                          | 250                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 0                                                      | 13          | 0      |
|       | 401-800 Units                          | 250                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 1                                                      | 19          | 0      |
|       | 801-1200 Units                         | 250                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 1                                                      | 24          | 0      |
|       | Above 1200 Units                       | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 23                                                     | 512         | 3      |
| 1.2   | Single Delivery Point on 11 KV for GHS | 150                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              | 8                     | 16                    | 8                                                      | 16          | 2      |
| 1.3   | Hospital / Worship (11KV)              | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              | 43                    | 30                    | 43                                                     | 30          | 6      |
| 1.4   | DVB Staff                              | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              | 11                    | 3,960                 | 11                                                     | 3960        | 2      |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |        |
| 2     | Non Domestic                           | 250                 | Rs/KVA/Month | 8.34           | Rs/KVAh | 0.96         | 31                                     | 1              | 1,562.31              | 3,85,929.61           | 1,562.31                                               | 3,85,929.61 | 144.41 |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |        |
| 2.1   | Upto 3 KVA                             | 250                 | Rs/KVA/Month | 6.00           | Rs/KVAh | 0.96         | 31                                     | 1              | 443                   | 2,75,175              | 443                                                    | 2,75,175    | 28     |
| 2.2   | Above 3 KVA                            | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.96         | 31                                     | 1              | 1,119                 | 1,10,755              | 1,119                                                  | 1,10,755    | 116    |

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| 1 August 2021 |                                        |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
|---------------|----------------------------------------|---------------------|--------------|----------------|---------|---------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|-------|
| S.No          | Tariff Category                        | Current Tariff      |              |                |         | For the Month |                                        |                | Consumer data         |                       | Total Bill Raised During the Month & Contracted Demand |             | Total |
|               |                                        | Component of Tariff |              |                |         | Power Factor  | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Sanctioned Load/Contracted                             | Total Bills |       |
|               |                                        | Fixed Charges       |              | Energy Charges |         |               |                                        |                |                       |                       |                                                        |             |       |
|               |                                        | Tariff              |              | Tariff         |         |               |                                        |                | MW/MKVA               | No.                   | MU                                                     |             |       |
|               |                                        |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 3             | Industrial                             | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh | 0.97          | 31                                     | 1              | 212                   | 7,541                 | 212                                                    | 7,541       | 34    |
|               |                                        |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 4             | Agriculture                            | 125                 | Rs/KW/Month  | 1.50           | Rs/KWh  |               | 31                                     | 1              | 0                     | 41                    | 0                                                      | 41          | 0     |
|               |                                        |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 5             | Mushroom Cultivation                   | 200                 | Rs/KW/Month  | 3.00           | Rs/KWh  |               |                                        |                |                       |                       |                                                        |             |       |
|               |                                        |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 6             | Public Utilities                       |                     |              |                |         |               | 31                                     | 1              | 184                   | 5589                  | 184                                                    | 5589        | 24    |
| 6.1           | Public Lighting                        | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.84          | 31                                     | 1              | 33                    | 3,902                 | 33                                                     | 3,902       | 7     |
| 6.2           | Delhi Jal Board (DJB)                  | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.91          | 31                                     | 1              | 89                    | 1,684                 | 89                                                     | 1,684       | 12    |
| 6.3           | Railway Traction                       | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh |               |                                        |                |                       |                       |                                                        |             |       |
| 6.4           | DMRC                                   | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 1.00          | 31                                     | 1              | 62                    | 3                     | 62                                                     | 3           | 5     |
|               |                                        |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 7             | Delhi International Airport Limited (D | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh |               |                                        |                |                       |                       |                                                        |             |       |
|               |                                        |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 8             | Temporary Supply                       | 250                 | Rs/KVA/Month | 10.40          | Rs/KVAh |               | 31                                     | 1              | 25                    | 9,193                 | 25                                                     | 9,193       | 5     |
|               |                                        |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 9             | Advertisement and Hoardings            | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.99          | 31                                     | 1              | 1                     | 347                   | 1                                                      | 347         | 0     |
|               |                                        |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 10            | Charging Stations for E-Vehicle        |                     |              |                |         |               | 31                                     | 1              | 8                     | 1070                  | 8                                                      | 1070        | 1     |
| 10.1          | Supply at LT                           | 0                   | Rs/KVA/Month | 4.50           | Rs/KWh  |               | 31                                     | 1              | 8                     | 1,070                 | 8                                                      | 1,070       | 1     |
| 10.2          | Supply at HT                           | 0                   | Rs/KVA/Month | 4.00           | Rs/KWh  |               |                                        |                |                       |                       |                                                        |             |       |
|               |                                        |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 11            | Self Consumption                       |                     |              |                |         |               |                                        |                | -                     | -                     | -                                                      | -           | 2     |
|               |                                        |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 12            | Enforcement                            |                     |              | 12.87          | Rs/KWh  |               |                                        |                | -                     | -                     | -                                                      | -           | 1     |
|               |                                        |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 13            | Net metering Connections               |                     |              |                |         |               |                                        |                | -                     | -                     | -                                                      | -           | -     |
| TOTAL         |                                        |                     |              |                |         |               |                                        |                | 4963                  | 1789182               | 4963                                                   | 1789182     | 681   |



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| S.No       | Tariff Category                        | Sales         | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate   | Total Revenue<br>excluding E tax &<br>Surcharge | ABR Excl<br>Etax &<br>Surcharge | Recover<br>Accumulated |
|------------|----------------------------------------|---------------|---------------|----------------|---------------|-------------|---------------|--------------|-------------------------------------------------|---------------------------------|------------------------|
|            |                                        | MKVAh         | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.       | Rs Cr.                                          | Rs./kWh                         | FC- Rs Cr.             |
| <b>1</b>   | <b>Domestic</b>                        | <b>0</b>      | <b>16</b>     | <b>200</b>     | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>215</b>                                      | <b>4.59</b>                     | <b>1</b>               |
| <b>1.1</b> | <b>Domestic</b>                        | <b>0</b>      | <b>14</b>     | <b>194</b>     | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>208</b>                                      | <b>4.53</b>                     | <b>1</b>               |
| 1.1.1      | Upto 2 KW Connected Load               | 0             | 3             | 104            | 0             | 0           | 0             | 0            | 107                                             | 3.85                            | 0                      |
|            | 0-200 Units                            | 0             | 1             | 12             | 0             | 0           | 0             | 0            | 13                                              | 3.23                            | 0                      |
|            | 201-400 Units                          | 0             | 1             | 44             | 0             | 0           | 0             | 0            | 46                                              | 3.53                            | 0                      |
|            | 401-800 Units                          | 0             | 1             | 42             | 0             | 0           | 0             | 0            | 42                                              | 4.35                            | 0                      |
|            | 801-1200 Units                         | 0             | 0             | 5              | 0             | 0           | 0             | 0            | 5                                               | 5.33                            | 0                      |
|            | Above 1200 Units                       | 0             | 0             | 1              | 0             | 0           | 0             | 0            | 1                                               | 6.16                            | 0                      |
| 1.1.2      | > 2 KW to ≤ 5 KW Connected Load        | 0             | 4             | 51             | 0             | 0           | 0             | 0            | 54                                              | 4.93                            | 0                      |
|            | 0-200 Units                            | 0             | 0             | 1              | 0             | 0           | 0             | 0            | 1                                               | 4.75                            | 0                      |
|            | 201-400 Units                          | 0             | 1             | 6              | 0             | 0           | 0             | 0            | 7                                               | 4.02                            | 0                      |
|            | 401-800 Units                          | 0             | 2             | 26             | 0             | 0           | 0             | 0            | 28                                              | 4.79                            | 0                      |
|            | 801-1200 Units                         | 0             | 0             | 13             | 0             | 0           | 0             | 0            | 14                                              | 5.53                            | 0                      |
|            | Above 1200 Units                       | 0             | 0             | 4              | 0             | 0           | 0             | 0            | 4                                               | 6.18                            | 0                      |
| 1.1.3      | > 5 KW to ≤ 15 KW Connected Load       | 0             | 7             | 35             | 0             | 0           | 0             | 0            | 41                                              | 6.41                            | 1                      |
|            | 0-200 Units                            | 0             | 1             | 0              | 0             | 0           | 0             | 0            | 1                                               | 13.29                           | 0                      |
|            | 201-400 Units                          | 0             | 1             | 1              | 0             | 0           | 0             | 0            | 2                                               | 5.92                            | 0                      |
|            | 401-800 Units                          | 0             | 2             | 8              | 0             | 0           | 0             | 0            | 10                                              | 5.80                            | 0                      |
|            | 801-1200 Units                         | 0             | 2             | 11             | 0             | 0           | 0             | 0            | 12                                              | 6.18                            | 0                      |
|            | Above 1200 Units                       | 0             | 1             | 14             | 0             | 0           | 0             | 0            | 15                                              | 6.82                            | 0                      |
| 1.1.4      | > 15 KW to ≤ 25 KW Connected Load      | 0             | 0             | 2              | 0             | 0           | 0             | 0            | 2                                               | 8.67                            | 0                      |
|            | 0-200 Units                            | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 78.21                           | 0                      |
|            | 201-400 Units                          | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 15.41                           | 0                      |
|            | 401-800 Units                          | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 10.96                           | 0                      |
|            | 801-1200 Units                         | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 9.21                            | 0                      |
|            | Above 1200 Units                       | 0             | 0             | 2              | 0             | 0           | 0             | 0            | 2                                               | 8.40                            | 0                      |
| 1.1.6      | > 25 KW Connected Load                 | 0             | 1             | 2              | 0             | 0           | 0             | 0            | 3                                               | 9.61                            | 0                      |
|            | 0-200 Units                            | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 201.43                          | 0                      |
|            | 201-400 Units                          | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 30.75                           | 0                      |
|            | 401-800 Units                          | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 19.43                           | 0                      |
|            | 801-1200 Units                         | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 14.18                           | 0                      |
|            | Above 1200 Units                       | 0             | 1             | 2              | 0             | 0           | 0             | 0            | 3                                               | 9.47                            | 0                      |
| 1.2        | Single Delivery Point on 11 KV for GHS | 0             | 0             | 1              | 0             | 0           | 0             | 0            | 1                                               | 4.93                            | 0                      |
| 1.3        | Hospital / Worship (11KV)              | 0             | 1             | 5              | 0             | 0           | 0             | 0            | 6                                               | 9.51                            | 0                      |
| 1.4        | DVB Staff                              | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 2.31                            | 0                      |
| <b>2</b>   | <b>Non Domestic</b>                    | <b>151.14</b> | <b>39.06</b>  | <b>122.51</b>  | <b>-0.63</b>  | <b>-</b>    | <b>3.53</b>   | <b>-2.30</b> | <b>162.18</b>                                   | <b>11.23</b>                    | <b>3.12</b>            |
| 2.1        | Upto 3 KVA                             | 30            | 11            | 19             | -             | -           | -             | -            | 30                                              | 10.68                           | 1                      |
| 2.2        | Above 3 KVA                            | 121           | 28            | 103            | (1)           | -           | 4             | (2)          | 132                                             | 11.37                           | 2                      |



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| S.No         | Tariff Category                            | Sales      | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate | Total Revenue<br>excluding E tax &<br>Surcharge | ABR Excl<br>Etax &<br>Surcharge | Recover<br>Accumulate |
|--------------|--------------------------------------------|------------|---------------|----------------|---------------|-------------|---------------|------------|-------------------------------------------------|---------------------------------|-----------------------|
|              |                                            | MKVAh      | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.     | Rs Cr.                                          | Rs./kWh                         | FC- Rs Cr.            |
| 3            | Industrial                                 | 35         | 5             | 27             | (0)           | -           | 2             | (1)        | 33                                              | 9.71                            | 0                     |
| 4            | Agriculture                                | -          | 0             | 0              | -             | -           | -             | -          | 0                                               | 3.16                            | 0                     |
| 5            | Mushroom Cultivation                       |            |               |                |               |             |               |            | 0                                               |                                 |                       |
| 6            | Public Utilities                           | 26         | 5             | 17             | 0             | 0           | 1             | 0          | 21                                              | 8.82                            | 0                     |
| 6.1          | Public Lighting                            | 8          | 1             | 5              | -             | -           | -             | -          | 6                                               | 8.87                            | 0                     |
| 6.2          | Delhi Jal Board (DJB)                      | 13         | 2             | 8              | (0)           | -           | 0             | (0)        | 10                                              | 8.45                            | 0                     |
| 6.3          | Railway Traction                           |            |               |                |               |             |               |            | 0                                               |                                 |                       |
| 6.4          | DMRC                                       | 5          | 2             | 3              | (0)           | -           | 0             | (0)        | 5                                               | 9.61                            | 0                     |
| 7            | Delhi International Airport Limited (DIAL) |            |               |                |               |             |               |            | 0                                               |                                 |                       |
| 8            | Temporary Supply                           | -          | 1             | 4              | -             | -           | -             | -          | 5                                               | 9.75                            | 0                     |
| 9            | Advertisement and Hoardings                | 0          | 0             | 0              | -             | -           | -             | -          | 0                                               | 79.97                           | 0                     |
| 10           | Charging Stations for E-Vehicle            | 0          | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 4.50                            | 0                     |
| 10.1         | Supply at LT                               | -          | -             | 1              | -             | -           | -             | -          | 1                                               | 4.50                            | -                     |
| 10.2         | Supply at HT                               |            |               |                |               |             |               |            |                                                 |                                 |                       |
| 11           | Self Consumption                           | -          | -             | -              | -             | -           | -             | -          | 0                                               | 0.00                            | -                     |
| 12           | Enforcement                                | -          | -             | 1              | -             | -           | -             | -          | 1                                               | 12.87                           | -                     |
| 13           | Net metering Connections                   | -          | -             | -              | -             | -           | -             | -          | 0                                               |                                 | -                     |
| <b>TOTAL</b> |                                            | <b>213</b> | <b>65</b>     | <b>373</b>     | <b>-1</b>     | <b>0</b>    | <b>6</b>      | <b>-4</b>  | <b>439</b>                                      | <b>6.45</b>                     | <b>5</b>              |



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| S.No       | Tariff Category                        | Recovery of<br>Energy deficit | Recovery of Pension<br>Trust Charges |             | Electricity Tax | Total Revenue<br>including E tax &<br>Surcharge | ABR Incl Etax<br>& Surcharges |
|------------|----------------------------------------|-------------------------------|--------------------------------------|-------------|-----------------|-------------------------------------------------|-------------------------------|
|            |                                        | EC-Rs Cr.                     | FC- Rs Cr.                           | EC-Rs Cr.   | Rs Cr.          | Rs Cr.                                          | Rs./kWh                       |
| <b>1</b>   | <b>Domestic</b>                        | <b>16</b>                     | <b>1</b>                             | <b>10</b>   | <b>11</b>       | <b>255</b>                                      | <b>5.43</b>                   |
| <b>1.1</b> | <b>Domestic</b>                        | <b>15</b>                     | <b>1</b>                             | <b>10</b>   | <b>11</b>       | <b>246</b>                                      | <b>5.36</b>                   |
| 1.1.1      | Upto 2 KW Connected Load               | 8                             | 0                                    | 5           | 6               | 127                                             | 4.57                          |
|            | 0-200 Units                            | 1                             | 0                                    | 1           | 1               | 15                                              | 3.82                          |
|            | 201-400 Units                          | 4                             | 0                                    | 2           | 3               | 54                                              | 4.18                          |
|            | 401-800 Units                          | 3                             | 0                                    | 2           | 2               | 50                                              | 5.16                          |
|            | 801-1200 Units                         | 0                             | 0                                    | 0           | 0               | 6                                               | 6.32                          |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0               | 1                                               | 7.31                          |
| 1.1.2      | > 2 KW to ≤ 5 KW Connected Load        | 4                             | 0                                    | 3           | 3               | 64                                              | 5.83                          |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0               | 1                                               | 5.54                          |
|            | 201-400 Units                          | 0                             | 0                                    | 0           | 0               | 8                                               | 4.74                          |
|            | 401-800 Units                          | 2                             | 0                                    | 1           | 1               | 33                                              | 5.67                          |
|            | 801-1200 Units                         | 1                             | 0                                    | 1           | 1               | 16                                              | 6.55                          |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0               | 5                                               | 7.32                          |
| 1.1.3      | > 5 KW to ≤ 15 KW Connected Load       | 3                             | 0                                    | 2           | 2               | 49                                              | 7.54                          |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0               | 2                                               | 15.18                         |
|            | 201-400 Units                          | 0                             | 0                                    | 0           | 0               | 2                                               | 6.89                          |
|            | 401-800 Units                          | 1                             | 0                                    | 0           | 0               | 12                                              | 6.81                          |
|            | 801-1200 Units                         | 1                             | 0                                    | 1           | 1               | 14                                              | 7.29                          |
|            | Above 1200 Units                       | 1                             | 0                                    | 1           | 1               | 18                                              | 8.06                          |
| 1.1.4      | > 15 KW to ≤ 25 KW Connected Load      | 0                             | 0                                    | 0           | 0               | 2                                               | 10.18                         |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0               | 0                                               | 88.54                         |
|            | 201-400 Units                          | 0                             | 0                                    | 0           | 0               | 0                                               | 17.62                         |
|            | 401-800 Units                          | 0                             | 0                                    | 0           | 0               | 0                                               | 12.65                         |
|            | 801-1200 Units                         | 0                             | 0                                    | 0           | 0               | 0                                               | 10.71                         |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0               | 2                                               | 9.89                          |
| 1.1.6      | > 25 KW Connected Load                 | 0                             | 0                                    | 0           | 0               | 3                                               | 11.28                         |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0               | 0                                               | 227.79                        |
|            | 201-400 Units                          | 0                             | 0                                    | 0           | 0               | 0                                               | 34.95                         |
|            | 401-800 Units                          | 0                             | 0                                    | 0           | 0               | 0                                               | 22.21                         |
|            | 801-1200 Units                         | 0                             | 0                                    | 0           | 0               | 0                                               | 16.34                         |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0               | 3                                               | 11.12                         |
| 1.2        | Single Delivery Point on 11 KV for GHS | 0                             | 0                                    | 0           | 0               | 1                                               | 5.82                          |
| 1.3        | Hospital / Worship (11KV)              | 0                             | 0                                    | 0           | 0               | 7                                               | 11.18                         |
| 1.4        | DVB Staff                              | 0                             | 0                                    | 0           | 0               | 1                                               | 2.72                          |
| <b>2</b>   | <b>Non Domestic</b>                    | <b>9.85</b>                   | <b>1.95</b>                          | <b>6.16</b> | <b>6.96</b>     | <b>190.22</b>                                   | <b>13.17</b>                  |
| 2.1        | Upto 3 KVA                             | 2                             | 1                                    | 1           | 1               | 35                                              | 12.45                         |
| 2.2        | Above 3 KVA                            | 8                             | 1                                    | 5           | 6               | 155                                             | 13.35                         |



**BSES Yamuna Power Limited**  
**F2 August 2021**

| S.No         | Tariff Category                            | Recovery of<br>Energy deficit | Recovery of Pension<br>Trust Charges |           | Electricity Tax | Total Revenue<br>including E tax &<br>Surcharge | ABR Incl Etax<br>& Surcharges |
|--------------|--------------------------------------------|-------------------------------|--------------------------------------|-----------|-----------------|-------------------------------------------------|-------------------------------|
|              |                                            | EC-Rs Cr.                     | FC- Rs Cr.                           | EC-Rs Cr. | Rs Cr.          | Rs Cr.                                          | Rs./kWh                       |
| 3            | Industrial                                 | 2                             | 0                                    | 1         | 2               | 39                                              | 11.43                         |
| 4            | Agriculture                                | 0                             | 0                                    | 0         | 0               | 0                                               | 3.65                          |
| 5            | Mushroom Cultivation                       |                               |                                      |           |                 |                                                 |                               |
| 6            | Public Utilities                           | 1                             | 0                                    | 1         | 1               | 25                                              | 10.27                         |
| 6.1          | Public Lighting                            | 0                             | 0                                    | 0         | 0               | 7                                               | 10.45                         |
| 6.2          | Delhi Jal Board (DJB)                      | 1                             | 0                                    | 0         | 0               | 12                                              | 9.92                          |
| 6.3          | Railway Traction                           |                               |                                      |           |                 | 0                                               |                               |
| 6.4          | DMRC                                       | 0                             | 0                                    | 0         | -               | 6                                               | 10.86                         |
| 7            | Delhi International Airport Limited (DIAL) |                               |                                      |           |                 |                                                 |                               |
| 8            | Temporary Supply                           | 0                             | 0                                    | 0         | 0               | 6                                               | 11.50                         |
| 9            | Advertisement and Hoardings                | 0                             | 0                                    | 0         | 0               | 0                                               | 90.85                         |
| 10           | Charging Stations for E-Vehicle            | 0                             | 0                                    | 0         | 0               | 1                                               | 5.34                          |
| 10.1         | Supply at LT                               | 0                             | -                                    | 0         | 0               | 1                                               | 5.34                          |
| 10.2         | Supply at HT                               |                               |                                      |           |                 |                                                 |                               |
| 11           | Self Consumption                           | -                             | -                                    | -         | -               | 0                                               | 0.00                          |
| 12           | Enforcement                                | 0                             | -                                    | 0         | 0               | 2                                               | 15.27                         |
| 13           | Net metering Connections                   | -                             | -                                    | -         | -               | 0                                               |                               |
| <b>TOTAL</b> |                                            | <b>30</b>                     | <b>3</b>                             | <b>19</b> | <b>21</b>       | <b>517</b>                                      | <b>7.59</b>                   |



| September 2022 |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |         |
|----------------|----------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|---------|
| S.No           | Tariff Category                        | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumer data         |                       |                                                        |             |         |
|                |                                        | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Total Bill Raised During the Month & Contracted Demand |             | Total S |
|                |                                        | Fixed Charges       |              | Energy Charges |         |              |                                        |                |                       |                       | Sanctioned Load/Contracted                             | Total Bills |         |
|                |                                        | Tariff              |              | Tariff         |         |              |                                        |                |                       |                       |                                                        |             |         |
|                |                                        |                     |              |                |         |              |                                        | MW/MKVA        | No.                   |                       |                                                        | MU          |         |
| 1              | Domestic                               |                     |              |                |         | 31           | 1                                      | 2975           | 1382871               | 2975                  | 1382871                                                | 500         |         |
| 1.1            | Domestic                               |                     |              |                |         | 31           | 1                                      | 2913           | 1378850               | 2913                  | 1378850                                                | 490         |         |
| 1.1.1          | Upto 2 KW Connected Load               |                     |              |                |         | 31           | 1                                      | 1459           | 1062905               | 1459                  | 1062905                                                | 297         |         |
|                | 0-200 Units                            | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  | 31           | 1                                      |                |                       | 462                   | 389233                                                 | 42          |         |
|                | 201-400 Units                          | 20                  | Rs/kW/Month  | 4.50           | Rs/KWh  | 31           | 1                                      |                |                       | 637                   | 454660                                                 | 134         |         |
|                | 401-800 Units                          | 20                  | Rs/kW/Month  | 6.50           | Rs/KWh  | 31           | 1                                      |                |                       | 336                   | 204998                                                 | 108         |         |
|                | 801-1200 Units                         | 20                  | Rs/kW/Month  | 7.00           | Rs/KWh  | 31           | 1                                      |                |                       | 21                    | 12543                                                  | 12          |         |
|                | Above 1200 Units                       | 20                  | Rs/kW/Month  | 8.00           | Rs/KWh  | 31           | 1                                      |                |                       | 2                     | 1470                                                   | 2           |         |
| 1.1.2          | > 2 KW to ≤ 5 KW Connected Load        |                     |              |                |         | 31           | 1                                      | 721            | 222262                | 721                   | 222262                                                 | 119         |         |
|                | 0-200 Units                            | 50                  | Rs/kW/Month  | 3.00           | Rs/KWh  | 31           | 1                                      |                |                       | 78                    | 24411                                                  | 2           |         |
|                | 201-400 Units                          | 50                  | Rs/kW/Month  | 4.50           | Rs/KWh  | 31           | 1                                      |                |                       | 175                   | 56570                                                  | 18          |         |
|                | 401-800 Units                          | 50                  | Rs/kW/Month  | 6.50           | Rs/KWh  | 31           | 1                                      |                |                       | 337                   | 105020                                                 | 61          |         |
|                | 801-1200 Units                         | 50                  | Rs/kW/Month  | 7.00           | Rs/KWh  | 31           | 1                                      |                |                       | 107                   | 30354                                                  | 29          |         |
|                | Above 1200 Units                       | 50                  | Rs/kW/Month  | 8.00           | Rs/KWh  | 31           | 1                                      |                |                       | 23                    | 5906                                                   | 9           |         |
| 1.1.3          | > 5 KW to ≤ 15 KW Connected Load       |                     |              |                |         | 31           | 1                                      | 682            | 91906                 | 682                   | 91906                                                  | 68          |         |
|                | 0-200 Units                            | 100                 | Rs/kW/Month  | 3.00           | Rs/KWh  | 31           | 1                                      |                |                       | 116                   | 14650                                                  | 1           |         |
|                | 201-400 Units                          | 100                 | Rs/kW/Month  | 4.50           | Rs/KWh  | 31           | 1                                      |                |                       | 85                    | 11812                                                  | 4           |         |
|                | 401-800 Units                          | 100                 | Rs/kW/Month  | 6.50           | Rs/KWh  | 31           | 1                                      |                |                       | 202                   | 29161                                                  | 18          |         |
|                | 801-1200 Units                         | 100                 | Rs/kW/Month  | 7.00           | Rs/KWh  | 31           | 1                                      |                |                       | 153                   | 21123                                                  | 21          |         |
|                | Above 1200 Units                       | 100                 | Rs/kW/Month  | 8.00           | Rs/KWh  | 31           | 1                                      |                |                       | 126                   | 15162                                                  | 25          |         |
| 1.1.4          | > 15 KW to ≤ 25 KW Connected Load      |                     |              |                |         | 31           | 1                                      | 23             | 1202                  | 23                    | 1202                                                   | 2           |         |
|                | 0-200 Units                            | 200                 | Rs/kW/Month  | 3.00           | Rs/KWh  | 31           | 1                                      |                |                       | 1                     | 74                                                     | 0           |         |
|                | 201-400 Units                          | 200                 | Rs/kW/Month  | 4.50           | Rs/KWh  | 31           | 1                                      |                |                       | 1                     | 42                                                     | 0           |         |
|                | 401-800 Units                          | 200                 | Rs/kW/Month  | 6.50           | Rs/KWh  | 31           | 1                                      |                |                       | 2                     | 123                                                    | 0           |         |
|                | 801-1200 Units                         | 200                 | Rs/kW/Month  | 7.00           | Rs/KWh  | 31           | 1                                      |                |                       | 3                     | 139                                                    | 0           |         |
|                | Above 1200 Units                       | 200                 | Rs/kW/Month  | 8.00           | Rs/KWh  | 31           | 1                                      |                |                       | 16                    | 824                                                    | 2           |         |
| 1.1.6          | > 25 KW Connected Load                 |                     |              |                |         | 31           | 1                                      | 28             | 576                   | 28                    | 576                                                    | 3           |         |
|                | 0-200 Units                            | 250                 | Rs/kW/Month  | 3.00           | Rs/KWh  | 31           | 1                                      |                |                       | 0                     | 10                                                     | 0           |         |
|                | 201-400 Units                          | 250                 | Rs/kW/Month  | 4.50           | Rs/KWh  | 31           | 1                                      |                |                       | 0                     | 7                                                      | 0           |         |
|                | 401-800 Units                          | 250                 | Rs/kW/Month  | 6.50           | Rs/KWh  | 31           | 1                                      |                |                       | 1                     | 26                                                     | 0           |         |
|                | 801-1200 Units                         | 250                 | Rs/kW/Month  | 7.00           | Rs/KWh  | 31           | 1                                      |                |                       | 1                     | 20                                                     | 0           |         |
|                | Above 1200 Units                       | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  | 31           | 1                                      |                |                       | 26                    | 512                                                    | 3           |         |
| 1.2            | Single Delivery Point on 11 KV for GHS | 150                 | Rs/kW/Month  | 4.50           | Rs/KWh  | 31           | 1                                      | 8              | 16                    | 8                     | 16                                                     | 2           |         |
| 1.3            | Hospital / Worship (11KV)              | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  | 31           | 1                                      | 43             | 30                    | 43                    | 30                                                     | 6           |         |
| 1.4            | DVB Staff                              | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  | 31           | 1                                      | 11             | 3,975                 | 11                    | 3975                                                   | 2           |         |
|                |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |         |
| 2              | Non Domestic                           | 250                 | Rs/KVA/Month | 8.34           | Rs/KVAh | 0.96         | 31                                     | 1              | 1,560.97              | 3,86,286.65           | 1,560.97                                               | 3,86,286.65 | 146.25  |
|                |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |         |
| 2.1            | Upto 3 KVA                             | 250                 | Rs/KVA/Month | 6.00           | Rs/KVAh | 0.95         | 31                                     | 1              | 444                   | 2,75,864              | 444                                                    | 2,75,864    | 30      |

| September 2022 |                                            |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |         |  |
|----------------|--------------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|---------|--|
| S.No           | Tariff Category                            | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumer data         |                       |                                                        |             |         |  |
|                |                                            | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Total Bill Raised During the Month & Contracted Demand |             | Total S |  |
|                |                                            | Fixed Charges       |              | Energy Charges |         |              |                                        |                |                       |                       | Sanctioned Load/Contracted                             | Total Bills |         |  |
|                |                                            | Tariff              |              | Tariff         |         |              |                                        |                |                       |                       |                                                        |             |         |  |
| 2.2            | Above 3 KVA                                | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.96         | 31                                     | 1              | 1,117                 | 1,10,422              | 1,117                                                  | 1,10,422    | 116     |  |
| 3              | Industrial                                 | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh | 0.97         | 31                                     | 1              | 211                   | 7,541                 | 211                                                    | 7,541       | 31      |  |
| 4              | Agriculture                                | 125                 | Rs/KW/Month  | 1.50           | Rs/KWh  |              | 31                                     | 1              | 0                     | 41                    | 0                                                      | 41          | 0       |  |
| 5              | Mushroom Cultivation                       | 200                 | Rs/KW/Month  | 3.00           | Rs/KWh  |              |                                        |                |                       |                       |                                                        |             |         |  |
| 6              | Public Utilities                           |                     |              |                |         |              | 31                                     | 1              | 183                   | 5630                  | 183                                                    | 5630        | 24      |  |
| 6.1            | Public Lighting                            | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.86         | 31                                     | 1              | 32                    | 3,900                 | 32                                                     | 3,900       | 7       |  |
| 6.2            | Delhi Jal Board (DJB)                      | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.92         | 31                                     | 1              | 89                    | 1,727                 | 89                                                     | 1,727       | 13      |  |
| 6.3            | Railway Traction                           | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh |              |                                        |                |                       |                       |                                                        |             |         |  |
| 6.4            | DMRC                                       | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 1.00         | 31                                     | 1              | 62                    | 3                     | 62                                                     | 3           | 5       |  |
| 7              | Delhi International Airport Limited (DIAL) | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh |              |                                        |                |                       |                       |                                                        |             |         |  |
| 8              | Temporary Supply                           | 250                 | Rs/KVA/Month | 10.40          | Rs/KVAh |              | 31                                     | 1              | 25                    | 9,094                 | 25                                                     | 9,094       | 5       |  |
| 9              | Advertisement and Hoardings                | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.99         | 31                                     | 1              | 1                     | 347                   | 1                                                      | 347         | 0       |  |
| 10             | Charging Stations for E-Vehicle            |                     |              |                |         |              | 31                                     | 1              | 8                     | 1080                  | 8                                                      | 1080        | 1       |  |
| 10.1           | Supply at LT                               | 0                   | Rs/KVA/Month | 4.50           | Rs/KWh  |              | 31                                     | 1              | 8                     | 1,080                 | 8                                                      | 1,080       | 1       |  |
| 10.2           | Supply at HT                               | 0                   | Rs/KVA/Month | 4.00           | Rs/KWh  |              |                                        |                |                       |                       |                                                        |             |         |  |
| 11             | Self Consumption                           |                     |              |                |         |              |                                        |                | -                     | -                     | -                                                      | -           | 2       |  |
| 12             | Enforcement                                |                     |              |                |         |              | 31                                     | 1              | -                     | -                     | -                                                      | -           | 2       |  |
| 13             | Net Metering Connections                   |                     |              |                |         |              |                                        |                | -                     | -                     | -                                                      | -           | -       |  |
| TOTAL          |                                            |                     |              |                |         |              |                                        |                | 4964                  | 1792890               | 4964                                                   | 1792890     | 712     |  |



| S.No  | Tariff Category                        | ales   | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate | Total Revenue<br>excluding E tax &<br>Surcharge | ABR Excl<br>Etax &<br>Surcharge | Recovery of<br>Accumulated deficit |           | Recovery (Trust C |
|-------|----------------------------------------|--------|---------------|----------------|---------------|-------------|---------------|------------|-------------------------------------------------|---------------------------------|------------------------------------|-----------|-------------------|
|       |                                        | MKVAh  | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.     | Rs Cr.                                          | Rs./kWh                         | FC- Rs Cr.                         | EC-Rs Cr. | FC- Rs Cr.        |
| 1     | Domestic                               | 0      | 16            | 218            | 0             | 0           | 0             | 0          | 233                                             | 4.66                            | 1                                  | 17        | 1                 |
| 1.1   | Domestic                               | 0      | 14            | 211            | 0             | 0           | 0             | 0          | 226                                             | 4.61                            | 1                                  | 17        | 1                 |
| 1.1.1 | Upto 2 KW Connected Load               | 0      | 3             | 114            | 0             | 0           | 0             | 0          | 117                                             | 3.94                            | 0                                  | 9         | 0                 |
|       | 0-200 Units                            | 0      | 1             | 13             | 0             | 0           | 0             | 0          | 14                                              | 3.22                            | 0                                  | 1         | 0                 |
|       | 201-400 Units                          | 0      | 1             | 46             | 0             | 0           | 0             | 0          | 48                                              | 3.57                            | 0                                  | 4         | 0                 |
|       | 401-800 Units                          | 0      | 1             | 47             | 0             | 0           | 0             | 0          | 48                                              | 4.47                            | 0                                  | 4         | 0                 |
|       | 801-1200 Units                         | 0      | 0             | 6              | 0             | 0           | 0             | 0          | 6                                               | 5.42                            | 0                                  | 1         | 0                 |
|       | Above 1200 Units                       | 0      | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 6.17                            | 0                                  | 0         | 0                 |
| 1.1.2 | > 2 KW to ≤ 5 KW Connected Load        | 0      | 4             | 56             | 0             | 0           | 0             | 0          | 60                                              | 5.03                            | 0                                  | 4         | 0                 |
|       | 0-200 Units                            | 0      | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 4.68                            | 0                                  | 0         | 0                 |
|       | 201-400 Units                          | 0      | 1             | 6              | 0             | 0           | 0             | 0          | 7                                               | 4.04                            | 0                                  | 1         | 0                 |
|       | 401-800 Units                          | 0      | 2             | 28             | 0             | 0           | 0             | 0          | 30                                              | 4.89                            | 0                                  | 2         | 0                 |
|       | 801-1200 Units                         | 0      | 1             | 16             | 0             | 0           | 0             | 0          | 16                                              | 5.61                            | 0                                  | 1         | 0                 |
|       | Above 1200 Units                       | 0      | 0             | 5              | 0             | 0           | 0             | 0          | 5                                               | 6.26                            | 0                                  | 0         | 0                 |
| 1.1.3 | > 5 KW to ≤ 15 KW Connected Load       | 0      | 7             | 37             | 0             | 0           | 0             | 0          | 44                                              | 6.45                            | 1                                  | 3         | 0                 |
|       | 0-200 Units                            | 0      | 1             | 0              | 0             | 0           | 0             | 0          | 1                                               | 13.30                           | 0                                  | 0         | 0                 |
|       | 201-400 Units                          | 0      | 1             | 1              | 0             | 0           | 0             | 0          | 2                                               | 5.88                            | 0                                  | 0         | 0                 |
|       | 401-800 Units                          | 0      | 2             | 8              | 0             | 0           | 0             | 0          | 10                                              | 5.83                            | 0                                  | 1         | 0                 |
|       | 801-1200 Units                         | 0      | 2             | 11             | 0             | 0           | 0             | 0          | 13                                              | 6.21                            | 0                                  | 1         | 0                 |
|       | Above 1200 Units                       | 0      | 1             | 16             | 0             | 0           | 0             | 0          | 17                                              | 6.85                            | 0                                  | 1         | 0                 |
| 1.1.4 | > 15 KW to ≤ 25 KW Connected Load      | 0      | 0             | 2              | 0             | 0           | 0             | 0          | 2                                               | 8.66                            | 0                                  | 0         | 0                 |
|       | 0-200 Units                            | 0      | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 74.47                           | 0                                  | 0         | 0                 |
|       | 201-400 Units                          | 0      | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 14.67                           | 0                                  | 0         | 0                 |
|       | 401-800 Units                          | 0      | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 10.82                           | 0                                  | 0         | 0                 |
|       | 801-1200 Units                         | 0      | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 9.20                            | 0                                  | 0         | 0                 |
|       | Above 1200 Units                       | 0      | 0             | 2              | 0             | 0           | 0             | 0          | 2                                               | 8.40                            | 0                                  | 0         | 0                 |
| 1.1.6 | > 25 KW Connected Load                 | 0      | 1             | 2              | 0             | 0           | 0             | 0          | 3                                               | 9.78                            | 0                                  | 0         | 0                 |
|       | 0-200 Units                            | 0      | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 151.83                          | 0                                  | 0         | 0                 |
|       | 201-400 Units                          | 0      | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 30.70                           | 0                                  | 0         | 0                 |
|       | 401-800 Units                          | 0      | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 18.73                           | 0                                  | 0         | 0                 |
|       | 801-1200 Units                         | 0      | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 13.38                           | 0                                  | 0         | 0                 |
|       | Above 1200 Units                       | 0      | 1             | 2              | 0             | 0           | 0             | 0          | 3                                               | 9.66                            | 0                                  | 0         | 0                 |
| 1.2   | Single Delivery Point on 11 KV for GHS | 0      | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 4.91                            | 0                                  | 0         | 0                 |
| 1.3   | Hospital / Worship (11KV)              | 0      | 1             | 5              | 0             | 0           | 0             | 0          | 6                                               | 9.48                            | 0                                  | 0         | 0                 |
| 1.4   | DVB Staff                              | 0      | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 2.33                            | 0                                  | 0         | 0                 |
| 2     | Non Domestic                           | 153.12 | 39.02         | 123.89         | -0.62         | -           | 3.48          | -2.24      | 163.54                                          | 11.18                           | 3.12                               | 9.96      | 1.95              |
| 2.1   | Upto 3 KVA                             | 31     | 11            | 20             | -             | -           | -             | -          | 31                                              | 10.56                           | 1                                  | 2         | 1                 |

| S.No  | Tariff Category                            | ales  | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate | Total Revenue<br>excluding E tax &<br>Surcharge | ABR Excl<br>Etax &<br>Surcharge | Recovery of<br>Accumulated deficit |           | Recovery (Trust C |
|-------|--------------------------------------------|-------|---------------|----------------|---------------|-------------|---------------|------------|-------------------------------------------------|---------------------------------|------------------------------------|-----------|-------------------|
|       |                                            | MKVAh | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.     | Rs Cr.                                          | Rs./kWh                         | FC- Rs Cr.                         | EC-Rs Cr. | FC- Rs Cr.        |
| 2.2   | Above 3 KVA                                | 122   | 28            | 104            | (1)           | -           | 3             | (2)        | 132                                             | 11.34                           | 2                                  | 8         | 1                 |
| 3     | Industrial                                 | 32    | 5             | 25             | (0)           | -           | 1             | (1)        | 31                                              | 9.84                            | 0                                  | 2         | 0                 |
| 4     | Agriculture                                | -     | 0             | 0              | -             | -           | -             | -          | 0                                               | 3.24                            | 0                                  | 0         | 0                 |
| 5     | Mushroom Cultivation                       |       |               |                |               |             |               |            | 0                                               |                                 |                                    |           |                   |
| 6     | Public Utilities                           | 27    | 5             | 17             | 0             | 0           | 1             | 0          | 21                                              | 8.71                            | 0                                  | 1         | 0                 |
| 6.1   | Public Lighting                            | 8     | 1             | 5              | -             | -           | -             | -          | 6                                               | 8.69                            | 0                                  | 0         | 0                 |
| 6.2   | Delhi Jal Board (DJB)                      | 14    | 2             | 9              | (0)           | -           | 0             | (0)        | 11                                              | 8.33                            | 0                                  | 1         | 0                 |
| 6.3   | Railway Traction                           |       |               |                |               |             |               |            | 0                                               |                                 |                                    |           |                   |
| 6.4   | DMRC                                       | 5     | 2             | 3              | (0)           | -           | 0             | (0)        | 5                                               | 9.69                            | 0                                  | 0         | 0                 |
| 7     | Delhi International Airport Limited (DIAL) |       |               |                |               |             |               |            | 0                                               |                                 |                                    |           |                   |
| 8     | Temporary Supply                           | -     | 1             | 5              | -             | -           | -             | -          | 5                                               | 9.66                            | 0                                  | 0         | 0                 |
| 9     | Advertisement and Hoardings                | 0     | 0             | 0              | -             | -           | -             | -          | 0                                               | 75.98                           | 0                                  | 0         | 0                 |
| 10    | Charging Stations for E-Vehicle            | 0     | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 4.50                            | 0                                  | 0         | 0                 |
| 10.1  | Supply at LT                               | -     | -             | 1              | -             | -           | -             | -          | 1                                               | 4.50                            | -                                  | 0         | -                 |
| 10.2  | Supply at HT                               |       |               |                |               |             |               |            |                                                 |                                 |                                    |           |                   |
| 11    | Self Consumption                           | -     | -             | -              | -             | -           | -             | -          | 0                                               | 0.00                            | -                                  | -         | -                 |
| 12    | Enforcement                                | -     | -             | 2              | -             | -           | -             | -          | 2                                               | 12.80                           | -                                  | 0         | -                 |
| 13    | Net Metering Connections                   | -     | -             | -              | -             | -           | -             | -          | 0                                               |                                 | -                                  | -         | -                 |
| TOTAL |                                            | 212   | 65            | 391            | -1            | 0           | 5             | -3         | 457                                             | 6.42                            | 5                                  | 31        | 3                 |





**BSES Yamuna Power Limited**  
**F2 September 2021**

| S.No       | Tariff Category                        | of Pension<br>charges | Electricity Tax | Total Revenue<br>including E tax<br>& Surcharge | ABR Incl<br>Etax &<br>Surcharges |
|------------|----------------------------------------|-----------------------|-----------------|-------------------------------------------------|----------------------------------|
|            |                                        | EC-Rs Cr.             | Rs Cr.          | Rs Cr.                                          | Rs./kWh                          |
| <b>1</b>   | <b>Domestic</b>                        | <b>11</b>             | <b>12</b>       | <b>276</b>                                      | <b>5.52</b>                      |
| <b>1.1</b> | <b>Domestic</b>                        | <b>11</b>             | <b>12</b>       | <b>267</b>                                      | <b>5.45</b>                      |
| 1.1.1      | Upto 2 KW Connected Load               | 6                     | 6               | 139                                             | 4.67                             |
|            | 0-200 Units                            | 1                     | 1               | 16                                              | 3.81                             |
|            | 201-400 Units                          | 2                     | 3               | 57                                              | 4.23                             |
|            | 401-800 Units                          | 2                     | 3               | 57                                              | 5.30                             |
|            | 801-1200 Units                         | 0                     | 0               | 7                                               | 6.43                             |
|            | Above 1200 Units                       | 0                     | 0               | 2                                               | 7.32                             |
| 1.1.2      | > 2 KW to ≤ 5 KW Connected Load        | 3                     | 3               | 71                                              | 5.95                             |
|            | 0-200 Units                            | 0                     | 0               | 1                                               | 5.45                             |
|            | 201-400 Units                          | 0                     | 0               | 8                                               | 4.77                             |
|            | 401-800 Units                          | 1                     | 2               | 35                                              | 5.78                             |
|            | 801-1200 Units                         | 1                     | 1               | 19                                              | 6.65                             |
|            | Above 1200 Units                       | 0                     | 0               | 6                                               | 7.42                             |
| 1.1.3      | > 5 KW to ≤ 15 KW Connected Load       | 2                     | 2               | 52                                              | 7.59                             |
|            | 0-200 Units                            | 0                     | 0               | 2                                               | 15.20                            |
|            | 201-400 Units                          | 0                     | 0               | 2                                               | 6.84                             |
|            | 401-800 Units                          | 0                     | 0               | 12                                              | 6.85                             |
|            | 801-1200 Units                         | 1                     | 1               | 15                                              | 7.33                             |
|            | Above 1200 Units                       | 1                     | 1               | 20                                              | 8.10                             |
| 1.1.4      | > 15 KW to ≤ 25 KW Connected Load      | 0                     | 0               | 3                                               | 10.17                            |
|            | 0-200 Units                            | 0                     | 0               | 0                                               | 84.33                            |
|            | 201-400 Units                          | 0                     | 0               | 0                                               | 16.78                            |
|            | 401-800 Units                          | 0                     | 0               | 0                                               | 12.49                            |
|            | 801-1200 Units                         | 0                     | 0               | 0                                               | 10.71                            |
|            | Above 1200 Units                       | 0                     | 0               | 2                                               | 9.89                             |
| 1.1.6      | > 25 KW Connected Load                 | 0                     | 0               | 4                                               | 11.48                            |
|            | 0-200 Units                            | 0                     | 0               | 0                                               | 171.74                           |
|            | 201-400 Units                          | 0                     | 0               | 0                                               | 34.88                            |
|            | 401-800 Units                          | 0                     | 0               | 0                                               | 21.43                            |
|            | 801-1200 Units                         | 0                     | 0               | 0                                               | 15.43                            |
|            | Above 1200 Units                       | 0                     | 0               | 3                                               | 11.34                            |
| 1.2        | Single Delivery Point on 11 KV for GHS | 0                     | 0               | 1                                               | 5.79                             |
| 1.3        | Hospital / Worship (11KV)              | 0                     | 0               | 7                                               | 11.15                            |
| 1.4        | DVB Staff                              | 0                     | 0               | 0                                               | 2.74                             |
| <b>2</b>   | <b>Non Domestic</b>                    | <b>6.23</b>           | <b>7.03</b>     | <b>191.83</b>                                   | <b>13.12</b>                     |
| 2.1        | Upto 3 KVA                             | 1                     | 1               | 37                                              | 12.31                            |



**BSES Yamuna Power Limited**  
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| S.No         | Tariff Category                            | of Pension<br>charges | Electricity Tax | Total Revenue<br>including E tax<br>& Surcharge | ABR Incl<br>Etax &<br>Surcharges |
|--------------|--------------------------------------------|-----------------------|-----------------|-------------------------------------------------|----------------------------------|
|              |                                            | EC-Rs Cr.             | Rs Cr.          | Rs Cr.                                          | Rs./kWh                          |
| 2.2          | Above 3 KVA                                | 5                     | 6               | 155                                             | 13.32                            |
| 3            | Industrial                                 | 1                     | 1               | 36                                              | 11.58                            |
| 4            | Agriculture                                | 0                     | 0               | 0                                               | 3.74                             |
| 5            | Mushroom Cultivation                       |                       |                 |                                                 |                                  |
| 6            | Public Utilities                           | 1                     | 1               | 25                                              | 10.15                            |
| 6.1          | Public Lighting                            | 0                     | 0               | 7                                               | 10.24                            |
| 6.2          | Delhi Jal Board (DJB)                      | 0                     | 0               | 12                                              | 9.79                             |
| 6.3          | Railway Traction                           |                       |                 | 0                                               |                                  |
| 6.4          | DMRC                                       | 0                     | -               | 5                                               | 10.95                            |
| 7            | Delhi International Airport Limited (DIAL) |                       |                 |                                                 |                                  |
| 8            | Temporary Supply                           | 0                     | 0               | 6                                               | 11.40                            |
| 9            | Advertisement and Hoardings                | 0                     | 0               | 0                                               | 86.34                            |
| 10           | Charging Stations for E-Vehicle            | 0                     | 0               | 1                                               | 5.34                             |
| 10.1         | Supply at LT                               | 0                     | 0               | 1                                               | 5.34                             |
| 10.2         | Supply at HT                               |                       |                 |                                                 |                                  |
| 11           | Self Consumption                           | -                     | -               | 0                                               | 0.00                             |
| 12           | Enforcement                                | 0                     | 0               | 3                                               | 15.19                            |
| 13           | Net Metering Connections                   | -                     | -               | 0                                               |                                  |
| <b>TOTAL</b> |                                            | <b>20</b>             | <b>22</b>       | <b>538</b>                                      | <b>7.56</b>                      |



**BSES Yamuna Power Limited**  
**F2 October 2021**

| S.No  | Tariff Category                        | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumer data         |                       | Total Bill Raised During the Month & Contracted Demand |             | Total  |
|-------|----------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|--------|
|       |                                        | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Sanctioned Load/Contracted                             | Total Bills |        |
|       |                                        | Fixed Charges       |              | Energy Charges |         |              |                                        |                |                       |                       |                                                        |             |        |
|       |                                        | Tariff              |              | Tariff         |         |              |                                        |                |                       |                       |                                                        |             |        |
|       |                                        |                     |              |                |         |              |                                        | MW/MKVA        | No.                   |                       |                                                        | MU          |        |
| 1     | Domestic                               |                     |              |                |         |              | 30                                     | 1              | 2982                  | 1386686               | 2982                                                   | 1386686     | 373    |
| 1.1   | Domestic                               |                     |              |                |         |              | 30                                     | 1              | 2919                  | 1382670               | 2919                                                   | 1382670     | 365    |
| 1.1.1 | Upto 2 KW Connected Load               |                     |              |                |         |              | 30                                     | 1              | 1466                  | 1066934               | 1466                                                   | 1066934     | 227    |
|       | 0-200 Units                            | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 692                                                    | 554297      | 62     |
|       | 201-400 Units                          | 20                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 616                                                    | 416917      | 115    |
|       | 401-800 Units                          | 20                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 151                                                    | 91316       | 46     |
|       | 801-1200 Units                         | 20                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 6                                                      | 3767        | 3      |
|       | Above 1200 Units                       | 20                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 1                                                      | 637         | 1      |
| 1.1.2 | > 2 KW to ≤ 5 KW Connected Load        |                     |              |                |         |              | 30                                     | 1              | 722                   | 222292                | 722                                                    | 222292      | 85     |
|       | 0-200 Units                            | 50                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 134                                                    | 42370       | 5      |
|       | 201-400 Units                          | 50                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 287                                                    | 91054       | 27     |
|       | 401-800 Units                          | 50                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 256                                                    | 76710       | 41     |
|       | 801-1200 Units                         | 50                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 39                                                     | 10500       | 10     |
|       | Above 1200 Units                       | 50                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 6                                                      | 1658        | 2      |
| 1.1.3 | > 5 KW to ≤ 15 KW Connected Load       |                     |              |                |         |              | 30                                     | 1              | 682                   | 91679                 | 682                                                    | 91679       | 48     |
|       | 0-200 Units                            | 100                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 140                                                    | 18080       | 2      |
|       | 201-400 Units                          | 100                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 149                                                    | 21124       | 6      |
|       | 401-800 Units                          | 100                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 237                                                    | 33236       | 19     |
|       | 801-1200 Units                         | 100                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 99                                                     | 12951       | 12     |
|       | Above 1200 Units                       | 100                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 56                                                     | 6289        | 10     |
| 1.1.4 | > 15 KW to ≤ 25 KW Connected Load      |                     |              |                |         |              | 30                                     | 1              | 22                    | 1193                  | 22                                                     | 1193        | 2      |
|       | 0-200 Units                            | 200                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 2                                                      | 83          | 0      |
|       | 201-400 Units                          | 200                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 1                                                      | 65          | 0      |
|       | 401-800 Units                          | 200                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 3                                                      | 178         | 0      |
|       | 801-1200 Units                         | 200                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 3                                                      | 164         | 0      |
|       | Above 1200 Units                       | 200                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 13                                                     | 702         | 2      |
| 1.1.6 | > 25 KW Connected Load                 |                     |              |                |         |              | 30                                     | 1              | 26                    | 572                   | 26                                                     | 572         | 3      |
|       | 0-200 Units                            | 250                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 0                                                      | 9           | 0      |
|       | 201-400 Units                          | 250                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 0                                                      | 14          | 0      |
|       | 401-800 Units                          | 250                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 1                                                      | 24          | 0      |
|       | 801-1200 Units                         | 250                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 1                                                      | 41          | 0      |
|       | Above 1200 Units                       | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 23                                                     | 484         | 2      |
| 1.2   | Single Delivery Point on 11 KV for GHS | 150                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              | 8                     | 16                    | 8                                                      | 16          | 2      |
| 1.3   | Hospital / Worship (11KV)              | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              | 43                    | 30                    | 43                                                     | 30          | 6      |
| 1.4   | DVB Staff                              | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              | 11                    | 3,969                 | 11                                                     | 3969        | 1      |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |        |
| 2     | Non Domestic                           | 250                 | Rs/KVA/Month | 8.34           | Rs/KVAh | 0.95         | 30                                     | 1              | 1,556.15              | 3,86,689.81           | 1,556.15                                               | 3,86,689.81 | 139.88 |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |        |
| 2.1   | Upto 3 KVA                             | 250                 | Rs/KVA/Month | 6.00           | Rs/KVAh | 0.94         | 30                                     | 1              | 443                   | 2,76,811              | 443                                                    | 2,76,811    | 29     |

**BSES Yamuna Power Limited**  
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| 2 October 2021 |                                           |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
|----------------|-------------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|-------|
| S.No           | Tariff Category                           | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumer data         |                       | Total Bill Raised During the Month & Contracted Demand |             | Total |
|                |                                           | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Sanctioned Load/Contracted                             | Total Bills |       |
|                |                                           | Fixed Charges       |              | Energy Charges |         |              |                                        |                |                       |                       |                                                        |             |       |
|                |                                           | Tariff              |              | Tariff         |         |              |                                        |                |                       |                       |                                                        |             |       |
|                |                                           |                     |              |                |         |              |                                        | MW/MKVA        | No.                   |                       |                                                        | MU          |       |
| 2.2            | Above 3 KVA                               | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.95         | 30                                     | 1              | 1,113                 | 1,09,879              | 1,113                                                  | 1,09,879    | 111   |
|                |                                           |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 3              | Industrial                                | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh | 0.97         | 30                                     | 1              | 211                   | 7,533                 | 211                                                    | 7,533       | 31    |
|                |                                           |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 4              | Agriculture                               | 125                 | Rs/KW/Month  | 1.50           | Rs/KWh  |              | 30                                     | 1              | 0                     | 41                    | 0                                                      | 41          | 0     |
|                |                                           |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 5              | Mushroom Cultivation                      | 200                 | Rs/KW/Month  | 3.00           | Rs/KWh  |              |                                        |                |                       |                       |                                                        |             |       |
|                |                                           |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 6              | Public Utilities                          |                     |              |                |         |              | 30                                     | 1              | 183                   | 5684                  | 183                                                    | 5684        | 23    |
| 6.1            | Public Lighting                           | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.90         | 30                                     | 1              | 32                    | 3,873                 | 32                                                     | 3,873       | 4     |
| 6.2            | Delhi Jal Board (DJB)                     | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.92         | 30                                     | 1              | 89                    | 1,808                 | 89                                                     | 1,808       | 13    |
| 6.3            | Railway Traction                          | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh |              |                                        |                |                       |                       |                                                        |             |       |
| 6.4            | DMRC                                      | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 1.00         | 30                                     | 1              | 62                    | 3                     | 62                                                     | 3           | 6     |
|                |                                           |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 7              | Delhi International Airport Limited (DIA) | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh |              |                                        |                |                       |                       |                                                        |             |       |
|                |                                           |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 8              | Temporary Supply                          | 250                 | Rs/KVA/Month | 10.40          | Rs/KVAh |              | 30                                     | 1              | 27                    | 9,176                 | 27                                                     | 9,176       | 5     |
|                |                                           |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 9              | Advertisement and Hoardings               | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.99         | 30                                     | 1              | 1                     | 344                   | 1                                                      | 344         | 0     |
|                |                                           |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 10             | Charging Stations for E-Vehicle           |                     |              |                |         |              | 30                                     | 1              | 8                     | 1086                  | 8                                                      | 1086        | 2     |
| 10.1           | Supply at LT                              | 0                   | Rs/KVA/Month | 4.50           | Rs/KWh  |              | 30                                     | 1              | 8                     | 1,086                 | 8                                                      | 1,086       | 2     |
| 10.2           | Supply at HT                              | 0                   | Rs/KVA/Month | 4.00           | Rs/KWh  |              |                                        |                |                       |                       |                                                        |             |       |
|                |                                           |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 11             | Self Consumption                          |                     |              |                |         |              |                                        |                | -                     | -                     | -                                                      | -           | 1     |
|                |                                           |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 12             | Enforcement                               |                     |              |                |         |              | 30                                     | 1              | -                     | -                     | -                                                      | -           | 1     |
|                |                                           |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 13             | Net Metering Connections                  |                     |              |                |         |              |                                        |                | -                     | -                     | -                                                      | -           | -     |
| TOTAL          |                                           |                     |              |                |         |              |                                        |                | 4968                  | 1797240               | 4968                                                   | 1797240     | 576   |



**BSES Yamuna Power Limited**  
**F2 October 2021**

| S.No         | Tariff Category                               | Sales         | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate   | Total Revenue excluding E tax & Surcharge | ABR Excl Etax & Surcharge | Recover Accumulated |
|--------------|-----------------------------------------------|---------------|---------------|----------------|---------------|-------------|---------------|--------------|-------------------------------------------|---------------------------|---------------------|
|              |                                               | MKVAh         | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.       | Rs Cr.                                    | Rs./kWh                   | FC- Rs Cr.          |
| <b>1</b>     | <b>Domestic</b>                               | <b>0</b>      | <b>16</b>     | <b>148</b>     | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>164</b>                                | <b>4.39</b>               | <b>1</b>            |
| <b>1.1</b>   | <b>Domestic</b>                               | <b>0</b>      | <b>14</b>     | <b>143</b>     | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>157</b>                                | <b>4.31</b>               | <b>1</b>            |
| <b>1.1.1</b> | <b>Upto 2 KW Connected Load</b>               | <b>0</b>      | <b>3</b>      | <b>80</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>83</b>                                 | <b>3.65</b>               | <b>0</b>            |
|              | 0-200 Units                                   | 0             | 1             | 19             | 0             | 0           | 0             | 0            | 20                                        | 3.22                      | 0                   |
|              | 201-400 Units                                 | 0             | 1             | 39             | 0             | 0           | 0             | 0            | 40                                        | 3.52                      | 0                   |
|              | 401-800 Units                                 | 0             | 0             | 20             | 0             | 0           | 0             | 0            | 20                                        | 4.37                      | 0                   |
|              | 801-1200 Units                                | 0             | 0             | 2              | 0             | 0           | 0             | 0            | 2                                         | 5.39                      | 0                   |
|              | Above 1200 Units                              | 0             | 0             | 1              | 0             | 0           | 0             | 0            | 1                                         | 6.53                      | 0                   |
| <b>1.1.2</b> | <b>&gt; 2 KW to ≤ 5 KW Connected Load</b>     | <b>0</b>      | <b>4</b>      | <b>36</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>39</b>                                 | <b>4.64</b>               | <b>0</b>            |
|              | 0-200 Units                                   | 0             | 1             | 1              | 0             | 0           | 0             | 0            | 2                                         | 4.40                      | 0                   |
|              | 201-400 Units                                 | 0             | 1             | 9              | 0             | 0           | 0             | 0            | 11                                        | 4.02                      | 0                   |
|              | 401-800 Units                                 | 0             | 1             | 18             | 0             | 0           | 0             | 0            | 20                                        | 4.77                      | 0                   |
|              | 801-1200 Units                                | 0             | 0             | 5              | 0             | 0           | 0             | 0            | 5                                         | 5.57                      | 0                   |
|              | Above 1200 Units                              | 0             | 0             | 1              | 0             | 0           | 0             | 0            | 1                                         | 6.23                      | 0                   |
| <b>1.1.3</b> | <b>&gt; 5 KW to ≤ 15 KW Connected Load</b>    | <b>0</b>      | <b>7</b>      | <b>24</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>31</b>                                 | <b>6.33</b>               | <b>1</b>            |
|              | 0-200 Units                                   | 0             | 1             | 0              | 0             | 0           | 0             | 0            | 2                                         | 12.11                     | 0                   |
|              | 201-400 Units                                 | 0             | 1             | 2              | 0             | 0           | 0             | 0            | 4                                         | 5.89                      | 0                   |
|              | 401-800 Units                                 | 0             | 2             | 9              | 0             | 0           | 0             | 0            | 11                                        | 5.81                      | 0                   |
|              | 801-1200 Units                                | 0             | 1             | 7              | 0             | 0           | 0             | 0            | 8                                         | 6.22                      | 0                   |
|              | Above 1200 Units                              | 0             | 1             | 6              | 0             | 0           | 0             | 0            | 7                                         | 6.82                      | 0                   |
| <b>1.1.4</b> | <b>&gt; 15 KW to ≤ 25 KW Connected Load</b>   | <b>0</b>      | <b>0</b>      | <b>1</b>       | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>2</b>                                  | <b>8.92</b>               | <b>0</b>            |
|              | 0-200 Units                                   | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                         | 157.20                    | 0                   |
|              | 201-400 Units                                 | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                         | 16.65                     | 0                   |
|              | 401-800 Units                                 | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                         | 11.05                     | 0                   |
|              | 801-1200 Units                                | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                         | 9.35                      | 0                   |
|              | Above 1200 Units                              | 0             | 0             | 1              | 0             | 0           | 0             | 0            | 1                                         | 8.49                      | 0                   |
| <b>1.1.6</b> | <b>&gt; 25 KW Connected Load</b>              | <b>0</b>      | <b>1</b>      | <b>2</b>       | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>3</b>                                  | <b>9.96</b>               | <b>0</b>            |
|              | 0-200 Units                                   | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                         | 190.09                    | 0                   |
|              | 201-400 Units                                 | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                         | 33.88                     | 0                   |
|              | 401-800 Units                                 | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                         | 20.43                     | 0                   |
|              | 801-1200 Units                                | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                         | 13.73                     | 0                   |
|              | Above 1200 Units                              | 0             | 1             | 2              | 0             | 0           | 0             | 0            | 2                                         | 9.78                      | 0                   |
| <b>1.2</b>   | <b>Single Delivery Point on 11 KV for GHS</b> | <b>0</b>      | <b>0</b>      | <b>1</b>       | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>1</b>                                  | <b>5.09</b>               | <b>0</b>            |
| <b>1.3</b>   | <b>Hospital / Worship (11KV)</b>              | <b>0</b>      | <b>1</b>      | <b>5</b>       | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>6</b>                                  | <b>9.59</b>               | <b>0</b>            |
| <b>1.4</b>   | <b>DVB Staff</b>                              | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>0</b>                                  | <b>2.48</b>               | <b>0</b>            |
| <b>2</b>     | <b>Non Domestic</b>                           | <b>147.62</b> | <b>38.90</b>  | <b>119.29</b>  | <b>-0.63</b>  | <b>-</b>    | <b>1.88</b>   | <b>-1.23</b> | <b>158.22</b>                             | <b>11.31</b>              | <b>3.11</b>         |
| <b>2.1</b>   | <b>Upto 3 KVA</b>                             | <b>31</b>     | <b>11</b>     | <b>20</b>      | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>     | <b>31</b>                                 | <b>10.77</b>              | <b>1</b>            |

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| S.No         | Tariff Category                            | Sales      | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate | Total Revenue<br>excluding E tax &<br>Surcharge | ABR Excl<br>Etax &<br>Surcharge | Recover<br>Accumulated |
|--------------|--------------------------------------------|------------|---------------|----------------|---------------|-------------|---------------|------------|-------------------------------------------------|---------------------------------|------------------------|
|              |                                            | MKVAh      | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.     | Rs Cr.                                          | Rs./kWh                         | FC- Rs Cr.             |
| 2.2          | Above 3 KVA                                | 117        | 28            | 99             | (1)           | -           | 2             | (1)        | 127                                             | 11.45                           | 2                      |
| 3            | Industrial                                 | 32         | 5             | 25             | (0)           | -           | 1             | (0)        | 30                                              | 9.83                            | 0                      |
| 4            | Agriculture                                | -          | 0             | 0              | -             | -           | -             | -          | 0                                               | 3.46                            | 0                      |
| 5            | Mushroom Cultivation                       |            |               |                |               |             |               |            | 0                                               |                                 |                        |
| 6            | Public Utilities                           | 25         | 5             | 15             | 0             | 0           | 1             | 0          | 20                                              | 8.70                            | 0                      |
| 6.1          | Public Lighting                            | 4          | 1             | 3              | -             | -           | -             | -          | 4                                               | 9.25                            | 0                      |
| 6.2          | Delhi Jal Board (DJB)                      | 14         | 2             | 9              | (0)           | -           | 0             | (0)        | 11                                              | 8.30                            | 0                      |
| 6.3          | Railway Traction                           |            |               |                |               |             |               |            | 0                                               |                                 |                        |
| 6.4          | DMRC                                       | 6          | 2             | 4              | (0)           | -           | 1             | (0)        | 5                                               | 9.24                            | 0                      |
| 7            | Delhi International Airport Limited (DIAL) |            |               |                |               |             |               |            | 0                                               |                                 |                        |
| 8            | Temporary Supply                           | -          | 1             | 4              | -             | -           | -             | -          | 5                                               | 9.89                            | 0                      |
| 9            | Advertisement and Hoardings                | 0          | 0             | 0              | -             | -           | -             | -          | 0                                               | 83.29                           | 0                      |
| 10           | Charging Stations for E-Vehicle            | 0          | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 4.50                            | 0                      |
| 10.1         | Supply at LT                               | -          | -             | 1              | -             | -           | -             | -          | 1                                               | 4.50                            | -                      |
| 10.2         | Supply at HT                               |            |               |                |               |             |               |            |                                                 |                                 |                        |
| 11           | Self Consumption                           | -          | -             | -              | -             | -           | -             | -          | 0                                               | 0.00                            | -                      |
| 12           | Enforcement                                | -          | -             | 1              | -             | -           | -             | -          | 1                                               | 13.14                           | -                      |
| 13           | Net Metering Connections                   | -          | -             | -              | -             | -           | -             | -          | 0                                               |                                 | -                      |
| <b>TOTAL</b> |                                            | <b>204</b> | <b>65</b>     | <b>314</b>     | <b>-1</b>     | <b>0</b>    | <b>3</b>      | <b>-2</b>  | <b>379</b>                                      | <b>6.58</b>                     | <b>5</b>               |



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| S.No       | Tariff Category                        | Recovery of<br>Energy deficit | Recovery of Pension<br>Trust Charges |             | Electricity Tax<br>Rs Cr. | Total Revenue<br>including E tax &<br>Surcharge<br>Rs Cr. | ABR Incl Etax<br>& Surcharges<br>Rs./kWh |
|------------|----------------------------------------|-------------------------------|--------------------------------------|-------------|---------------------------|-----------------------------------------------------------|------------------------------------------|
|            |                                        |                               | EC-Rs Cr.                            | FC- Rs Cr.  |                           |                                                           |                                          |
| <b>1</b>   | <b>Domestic</b>                        | <b>12</b>                     | <b>1</b>                             | <b>7</b>    | <b>8</b>                  | <b>194</b>                                                | <b>5.18</b>                              |
| <b>1.1</b> | <b>Domestic</b>                        | <b>11</b>                     | <b>1</b>                             | <b>7</b>    | <b>8</b>                  | <b>186</b>                                                | <b>5.09</b>                              |
| 1.1.1      | Upto 2 KW Connected Load               | <b>6</b>                      | <b>0</b>                             | <b>4</b>    | <b>5</b>                  | <b>98</b>                                                 | <b>4.33</b>                              |
|            | 0-200 Units                            | 1                             | 0                                    | 1           | 1                         | 24                                                        | 3.81                                     |
|            | 201-400 Units                          | 3                             | 0                                    | 2           | 2                         | 48                                                        | 4.17                                     |
|            | 401-800 Units                          | 2                             | 0                                    | 1           | 1                         | 24                                                        | 5.18                                     |
|            | 801-1200 Units                         | 0                             | 0                                    | 0           | 0                         | 2                                                         | 6.39                                     |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0                         | 1                                                         | 7.75                                     |
| 1.1.2      | > 2 KW to ≤ 5 KW Connected Load        | <b>3</b>                      | <b>0</b>                             | <b>2</b>    | <b>2</b>                  | <b>47</b>                                                 | <b>5.48</b>                              |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0                         | 2                                                         | 5.14                                     |
|            | 201-400 Units                          | 1                             | 0                                    | 0           | 1                         | 13                                                        | 4.74                                     |
|            | 401-800 Units                          | 1                             | 0                                    | 1           | 1                         | 23                                                        | 5.64                                     |
|            | 801-1200 Units                         | 0                             | 0                                    | 0           | 0                         | 6                                                         | 6.60                                     |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0                         | 2                                                         | 7.39                                     |
| 1.1.3      | > 5 KW to ≤ 15 KW Connected Load       | <b>2</b>                      | <b>0</b>                             | <b>1</b>    | <b>1</b>                  | <b>36</b>                                                 | <b>7.43</b>                              |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0                         | 2                                                         | 13.86                                    |
|            | 201-400 Units                          | 0                             | 0                                    | 0           | 0                         | 4                                                         | 6.85                                     |
|            | 401-800 Units                          | 1                             | 0                                    | 0           | 0                         | 13                                                        | 6.83                                     |
|            | 801-1200 Units                         | 1                             | 0                                    | 0           | 0                         | 9                                                         | 7.33                                     |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0                         | 8                                                         | 8.06                                     |
| 1.1.4      | > 15 KW to ≤ 25 KW Connected Load      | <b>0</b>                      | <b>0</b>                             | <b>0</b>    | <b>0</b>                  | <b>2</b>                                                  | <b>10.45</b>                             |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0                         | 0                                                         | 177.80                                   |
|            | 201-400 Units                          | 0                             | 0                                    | 0           | 0                         | 0                                                         | 19.00                                    |
|            | 401-800 Units                          | 0                             | 0                                    | 0           | 0                         | 0                                                         | 12.74                                    |
|            | 801-1200 Units                         | 0                             | 0                                    | 0           | 0                         | 0                                                         | 10.87                                    |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0                         | 2                                                         | 9.98                                     |
| 1.1.6      | > 25 KW Connected Load                 | <b>0</b>                      | <b>0</b>                             | <b>0</b>    | <b>0</b>                  | <b>3</b>                                                  | <b>11.68</b>                             |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0                         | 0                                                         | 214.98                                   |
|            | 201-400 Units                          | 0                             | 0                                    | 0           | 0                         | 0                                                         | 38.47                                    |
|            | 401-800 Units                          | 0                             | 0                                    | 0           | 0                         | 0                                                         | 23.34                                    |
|            | 801-1200 Units                         | 0                             | 0                                    | 0           | 0                         | 0                                                         | 15.83                                    |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0                         | 3                                                         | 11.47                                    |
| 1.2        | Single Delivery Point on 11 KV for GHS | 0                             | 0                                    | 0           | 0                         | 1                                                         | 6.00                                     |
| 1.3        | Hospital / Worship (11KV)              | 0                             | 0                                    | 0           | 0                         | 7                                                         | 11.28                                    |
| 1.4        | DVB Staff                              | 0                             | 0                                    | 0           | 0                         | 0                                                         | 2.91                                     |
| <b>2</b>   | <b>Non Domestic</b>                    | <b>9.54</b>                   | <b>1.95</b>                          | <b>5.97</b> | <b>6.74</b>               | <b>185.53</b>                                             | <b>13.26</b>                             |
| 2.1        | Upto 3 KVA                             | 2                             | 1                                    | 1           | 1                         | 36                                                        | 12.56                                    |





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| S.No         | Tariff Category                            | Recovery of<br>Energy deficit | Recovery of Pension<br>Trust Charges |           | Electricity Tax | Total Revenue<br>including E tax &<br>Surcharge | ABR Incl Etax<br>& Surcharges |
|--------------|--------------------------------------------|-------------------------------|--------------------------------------|-----------|-----------------|-------------------------------------------------|-------------------------------|
|              |                                            | EC-Rs Cr.                     | FC- Rs Cr.                           | EC-Rs Cr. | Rs Cr.          | Rs Cr.                                          | Rs./kWh                       |
| 2.2          | Above 3 KVA                                | 8                             | 1                                    | 5         | 6               | 149                                             | 13.45                         |
| 3            | Industrial                                 | 2                             | 0                                    | 1         | 1               | 35                                              | 11.57                         |
| 4            | Agriculture                                | 0                             | 0                                    | 0         | 0               | 0                                               | 3.99                          |
| 5            | Mushroom Cultivation                       |                               |                                      |           |                 |                                                 |                               |
| 6            | Public Utilities                           | 1                             | 0                                    | 1         | 1               | 23                                              | 10.12                         |
| 6.1          | Public Lighting                            | 0                             | 0                                    | 0         | 0               | 4                                               | 10.86                         |
| 6.2          | Delhi Jal Board (DJB)                      | 1                             | 0                                    | 0         | 0               | 13                                              | 9.75                          |
| 6.3          | Railway Traction                           |                               |                                      |           |                 | 0                                               |                               |
| 6.4          | DMRC                                       | 0                             | 0                                    | 0         | -               | 6                                               | 10.44                         |
| 7            | Delhi International Airport Limited (DIAL) |                               |                                      |           |                 |                                                 |                               |
| 8            | Temporary Supply                           | 0                             | 0                                    | 0         | 0               | 6                                               | 11.66                         |
| 9            | Advertisement and Hoardings                | 0                             | 0                                    | 0         | 0               | 0                                               | 94.60                         |
| 10           | Charging Stations for E-Vehicle            | 0                             | 0                                    | 0         | 0               | 1                                               | 5.34                          |
| 10.1         | Supply at LT                               | 0                             | -                                    | 0         | 0               | 1                                               | 5.34                          |
| 10.2         | Supply at HT                               |                               |                                      |           |                 |                                                 |                               |
| 11           | Self Consumption                           | -                             | -                                    | -         | -               | 0                                               | 0.00                          |
| 12           | Enforcement                                | 0                             | -                                    | 0         | 0               | 2                                               | 15.60                         |
| 13           | Net Metering Connections                   | -                             | -                                    | -         | -               | 0                                               |                               |
| <b>TOTAL</b> |                                            | <b>25</b>                     | <b>3</b>                             | <b>16</b> | <b>18</b>       | <b>446</b>                                      | <b>7.74</b>                   |



| November 2021 |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |        |
|---------------|----------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|--------|
| S.No          | Tariff Category                        | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumer data         |                       | Total Bill Raised During the Month & Contracted Demand |             | Total  |
|               |                                        | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Sanctioned Load/Contracted                             | Total Bills |        |
|               |                                        | Fixed Charges       |              | Energy Charges |         |              |                                        |                |                       |                       |                                                        |             |        |
|               |                                        | Tariff              |              | Tariff         |         |              |                                        |                |                       |                       |                                                        |             |        |
|               |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |        |
| 1             | Domestic                               |                     |              |                |         | 31           | 1                                      | 2989           | 1391033               | 2989                  | 1391033                                                | 242         |        |
| 1.1           | Domestic                               |                     |              |                |         | 31           | 1                                      | 2926           | 1386873               | 2926                  | 1386873                                                | 236         |        |
| 1.1.1         | Upto 2 KW Connected Load               |                     |              |                |         | 31           | 1                                      | 1472           | 1071087               | 1472                  | 1071087                                                | 147         |        |
|               | 0-200 Units                            | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  | 31           | 1                                      |                |                       | 1095                  | 832338                                                 | 84          |        |
|               | 201-400 Units                          | 20                  | Rs/kW/Month  | 4.50           | Rs/KWh  | 31           | 1                                      |                |                       | 348                   | 221185                                                 | 55          |        |
|               | 401-800 Units                          | 20                  | Rs/kW/Month  | 6.50           | Rs/KWh  | 31           | 1                                      |                |                       | 27                    | 16723                                                  | 8           |        |
|               | 801-1200 Units                         | 20                  | Rs/kW/Month  | 7.00           | Rs/KWh  | 31           | 1                                      |                |                       | 1                     | 615                                                    | 1           |        |
|               | Above 1200 Units                       | 20                  | Rs/kW/Month  | 8.00           | Rs/KWh  | 31           | 1                                      |                |                       | 0                     | 226                                                    | 1           |        |
| 1.1.2         | > 2 KW to ≤ 5 KW Connected Load        |                     |              |                |         | 31           | 1                                      | 724            | 222611                | 724                   | 222611                                                 | 54          |        |
|               | 0-200 Units                            | 50                  | Rs/kW/Month  | 3.00           | Rs/KWh  | 31           | 1                                      |                |                       | 277                   | 87645                                                  | 10          |        |
|               | 201-400 Units                          | 50                  | Rs/kW/Month  | 4.50           | Rs/KWh  | 31           | 1                                      |                |                       | 347                   | 106689                                                 | 29          |        |
|               | 401-800 Units                          | 50                  | Rs/kW/Month  | 6.50           | Rs/KWh  | 31           | 1                                      |                |                       | 94                    | 26520                                                  | 13          |        |
|               | 801-1200 Units                         | 50                  | Rs/kW/Month  | 7.00           | Rs/KWh  | 31           | 1                                      |                |                       | 6                     | 1499                                                   | 1           |        |
|               | Above 1200 Units                       | 50                  | Rs/kW/Month  | 8.00           | Rs/KWh  | 31           | 1                                      |                |                       | 1                     | 258                                                    | 0           |        |
| 1.1.3         | > 5 KW to ≤ 15 KW Connected Load       |                     |              |                |         | 31           | 1                                      | 681            | 91414                 | 681                   | 91414                                                  | 31          |        |
|               | 0-200 Units                            | 100                 | Rs/kW/Month  | 3.00           | Rs/KWh  | 31           | 1                                      |                |                       | 199                   | 26822                                                  | 3           |        |
|               | 201-400 Units                          | 100                 | Rs/kW/Month  | 4.50           | Rs/KWh  | 31           | 1                                      |                |                       | 241                   | 34103                                                  | 10          |        |
|               | 401-800 Units                          | 100                 | Rs/kW/Month  | 6.50           | Rs/KWh  | 31           | 1                                      |                |                       | 189                   | 24861                                                  | 13          |        |
|               | 801-1200 Units                         | 100                 | Rs/kW/Month  | 7.00           | Rs/KWh  | 31           | 1                                      |                |                       | 37                    | 4214                                                   | 4           |        |
|               | Above 1200 Units                       | 100                 | Rs/kW/Month  | 8.00           | Rs/KWh  | 31           | 1                                      |                |                       | 14                    | 1415                                                   | 2           |        |
| 1.1.4         | > 15 KW to ≤ 25 KW Connected Load      |                     |              |                |         | 31           | 1                                      | 22             | 1183                  | 22                    | 1183                                                   | 2           |        |
|               | 0-200 Units                            | 200                 | Rs/kW/Month  | 3.00           | Rs/KWh  | 31           | 1                                      |                |                       | 2                     | 104                                                    | 0           |        |
|               | 201-400 Units                          | 200                 | Rs/kW/Month  | 4.50           | Rs/KWh  | 31           | 1                                      |                |                       | 2                     | 100                                                    | 0           |        |
|               | 401-800 Units                          | 200                 | Rs/kW/Month  | 6.50           | Rs/KWh  | 31           | 1                                      |                |                       | 5                     | 260                                                    | 0           |        |
|               | 801-1200 Units                         | 200                 | Rs/kW/Month  | 7.00           | Rs/KWh  | 31           | 1                                      |                |                       | 4                     | 205                                                    | 0           |        |
|               | Above 1200 Units                       | 200                 | Rs/kW/Month  | 8.00           | Rs/KWh  | 31           | 1                                      |                |                       | 10                    | 514                                                    | 1           |        |
| 1.1.6         | > 25 KW Connected Load                 |                     |              |                |         | 31           | 1                                      | 26             | 577                   | 26                    | 577                                                    | 2           |        |
|               | 0-200 Units                            | 250                 | Rs/kW/Month  | 3.00           | Rs/KWh  | 31           | 1                                      |                |                       | 1                     | 20                                                     | 0           |        |
|               | 201-400 Units                          | 250                 | Rs/kW/Month  | 4.50           | Rs/KWh  | 31           | 1                                      |                |                       | 0                     | 15                                                     | 0           |        |
|               | 401-800 Units                          | 250                 | Rs/kW/Month  | 6.50           | Rs/KWh  | 31           | 1                                      |                |                       | 2                     | 42                                                     | 0           |        |
|               | 801-1200 Units                         | 250                 | Rs/kW/Month  | 7.00           | Rs/KWh  | 31           | 1                                      |                |                       | 1                     | 41                                                     | 0           |        |
|               | Above 1200 Units                       | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  | 31           | 1                                      |                |                       | 22                    | 460                                                    | 2           |        |
| 1.2           | Single Delivery Point on 11 KV for GHS | 150                 | Rs/kW/Month  | 4.50           | Rs/KWh  | 31           | 1                                      | 8              | 16                    | 8                     | 16                                                     | 1           |        |
| 1.3           | Hospital / Worship (11KV)              | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  | 31           | 1                                      | 43             | 30                    | 43                    | 30                                                     | 4           |        |
| 1.4           | DVB Staff                              | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  | 31           | 1                                      | 12             | 4,114                 | 12                    | 4114                                                   | 1           |        |
|               |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |        |
| 2             | Non Domestic                           | 250                 | Rs/KVA/Month | 8.34           | Rs/KVAh | 0.94         | 31                                     | 1              | 1,553.40              | 3,86,651.70           | 1,553.40                                               | 3,86,651.70 | 109.15 |
|               |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |        |
| 2.1           | Upto 3 KVA                             | 250                 | Rs/KVA/Month | 6.00           | Rs/KVAh | 0.92         | 31                                     | 1              | 448                   | 2,77,781              | 448                                                    | 2,77,781    | 22     |



| S.No  | Tariff Category                            | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumer data         |                       | Total Bill Raised During the Month & Contracted Demand |             | Total MU |
|-------|--------------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|----------|
|       |                                            | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Sanctioned Load/Contracted                             | Total Bills |          |
|       |                                            | Fixed Charges       |              | Energy Charges |         |              |                                        |                |                       |                       |                                                        |             |          |
|       |                                            | Tariff              |              | Tariff         |         |              |                                        |                |                       |                       |                                                        |             |          |
| 2.2   | Above 3 KVA                                | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.94         | 31                                     | 1              | 1,105                 | 1,08,871              | 1,105                                                  | 1,08,871    | 87       |
| 3     | Industrial                                 | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh | 0.97         | 31                                     | 1              | 210                   | 7,531                 | 210                                                    | 7,531       | 26       |
| 4     | Agriculture                                | 125                 | Rs/KW/Month  | 1.50           | Rs/KWh  |              | 31                                     | 1              | 0                     | 40                    | 0                                                      | 40          | 0        |
| 5     | Mushroom Cultivation                       | 200                 | Rs/KW/Month  | 3.00           | Rs/KWh  |              |                                        |                |                       |                       |                                                        |             |          |
| 6     | Public Utilities                           |                     |              |                |         |              | 31                                     | 1              | 183                   | 5844                  | 183                                                    | 5844        | 27       |
| 6.1   | Public Lighting                            | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.86         | 31                                     | 1              | 32                    | 3,895                 | 32                                                     | 3,895       | 10       |
| 6.2   | Delhi Jal Board (DJB)                      | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.91         | 31                                     | 1              | 89                    | 1,946                 | 89                                                     | 1,946       | 13       |
| 6.3   | Railway Traction                           | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh |              |                                        |                |                       |                       |                                                        |             |          |
| 6.4   | DMRC                                       | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 1.00         | 31                                     | 1              | 62                    | 3                     | 62                                                     | 3           | 4        |
| 7     | Delhi International Airport Limited (DIAL) | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh |              |                                        |                |                       |                       |                                                        |             |          |
| 8     | Temporary Supply                           | 250                 | Rs/KVA/Month | 10.40          | Rs/KVAh |              | 31                                     | 1              | 28                    | 9,228                 | 28                                                     | 9,228       | 4        |
| 9     | Advertisement and Hoardings                | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.99         | 31                                     | 1              | 1                     | 347                   | 1                                                      | 347         | 0        |
| 10    | Charging Stations for E-Vehicle            |                     |              |                |         |              | 31                                     | 1              | 8                     | 1109                  | 8                                                      | 1109        | 2        |
| 10.1  | Supply at LT                               | 0                   | Rs/KVA/Month | 4.50           | Rs/KWh  |              | 31                                     | 1              | 8                     | 1,109                 | 8                                                      | 1,109       | 2        |
| 10.2  | Supply at HT                               | 0                   | Rs/KVA/Month | 4.00           | Rs/KWh  |              |                                        |                |                       |                       |                                                        |             |          |
| 11    | Self Consumption                           |                     |              |                |         |              |                                        |                | -                     | -                     | -                                                      | -           | 1        |
| 12    | Enforcement                                |                     |              |                |         |              | 31                                     | 1              | -                     | -                     | -                                                      | -           | 1        |
| 13    | Net Metering Connections                   |                     |              |                |         |              |                                        |                | -                     | -                     | -                                                      | -           | -        |
| TOTAL |                                            |                     |              |                |         |              |                                        |                | 4973                  | 1801784               | 4973                                                   | 1801784     | 411      |



| S.No       | Tariff Category                        | Sales         | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate   | Total Revenue<br>excluding E tax &<br>Surcharge | ABR Excl<br>Etax &<br>Surcharge | Recover<br>Accumulated |
|------------|----------------------------------------|---------------|---------------|----------------|---------------|-------------|---------------|--------------|-------------------------------------------------|---------------------------------|------------------------|
|            |                                        | MKVah         | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.       | Rs Cr.                                          | Rs./kWh                         | FC- Rs Cr.             |
| <b>1</b>   | <b>Domestic</b>                        | <b>0</b>      | <b>16</b>     | <b>86</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>101</b>                                      | <b>4.19</b>                     | <b>1</b>               |
| <b>1.1</b> | <b>Domestic</b>                        | <b>0</b>      | <b>14</b>     | <b>82</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>96</b>                                       | <b>4.08</b>                     | <b>1</b>               |
| 1.1.1      | Upto 2 KW Connected Load               | 0             | 3             | 47             | 0             | 0           | 0             | 0            | 50                                              | 3.39                            | 0                      |
|            | 0-200 Units                            | 0             | 2             | 25             | 0             | 0           | 0             | 0            | 27                                              | 3.26                            | 0                      |
|            | 201-400 Units                          | 0             | 1             | 18             | 0             | 0           | 0             | 0            | 19                                              | 3.42                            | 0                      |
|            | 401-800 Units                          | 0             | 0             | 3              | 0             | 0           | 0             | 0            | 3                                               | 4.15                            | 0                      |
|            | 801-1200 Units                         | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 5.29                            | 0                      |
|            | Above 1200 Units                       | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 6.96                            | 0                      |
| 1.1.2      | > 2 KW to ≤ 5 KW Connected Load        | 0             | 4             | 19             | 0             | 0           | 0             | 0            | 23                                              | 4.24                            | 0                      |
|            | 0-200 Units                            | 0             | 1             | 3              | 0             | 0           | 0             | 0            | 5                                               | 4.33                            | 0                      |
|            | 201-400 Units                          | 0             | 2             | 10             | 0             | 0           | 0             | 0            | 11                                              | 3.99                            | 0                      |
|            | 401-800 Units                          | 0             | 0             | 5              | 0             | 0           | 0             | 0            | 6                                               | 4.56                            | 0                      |
|            | 801-1200 Units                         | 0             | 0             | 1              | 0             | 0           | 0             | 0            | 1                                               | 5.47                            | 0                      |
|            | Above 1200 Units                       | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 6.24                            | 0                      |
| 1.1.3      | > 5 KW to ≤ 15 KW Connected Load       | 0             | 7             | 13             | 0             | 0           | 0             | 0            | 20                                              | 6.40                            | 1                      |
|            | 0-200 Units                            | 0             | 2             | 1              | 0             | 0           | 0             | 0            | 3                                               | 10.41                           | 0                      |
|            | 201-400 Units                          | 0             | 2             | 3              | 0             | 0           | 0             | 0            | 6                                               | 5.93                            | 0                      |
|            | 401-800 Units                          | 0             | 2             | 6              | 0             | 0           | 0             | 0            | 8                                               | 5.85                            | 0                      |
|            | 801-1200 Units                         | 0             | 0             | 2              | 0             | 0           | 0             | 0            | 2                                               | 6.33                            | 0                      |
|            | Above 1200 Units                       | 0             | 0             | 1              | 0             | 0           | 0             | 0            | 2                                               | 6.92                            | 0                      |
| 1.1.4      | > 15 KW to ≤ 25 KW Connected Load      | 0             | 0             | 1              | 0             | 0           | 0             | 0            | 1                                               | 9.19                            | 0                      |
|            | 0-200 Units                            | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 58.24                           | 0                      |
|            | 201-400 Units                          | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 15.35                           | 0                      |
|            | 401-800 Units                          | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 10.62                           | 0                      |
|            | 801-1200 Units                         | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 9.28                            | 0                      |
|            | Above 1200 Units                       | 0             | 0             | 1              | 0             | 0           | 0             | 0            | 1                                               | 8.52                            | 0                      |
| 1.1.6      | > 25 KW Connected Load                 | 0             | 1             | 2              | 0             | 0           | 0             | 0            | 2                                               | 10.36                           | 0                      |
|            | 0-200 Units                            | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 111.02                          | 0                      |
|            | 201-400 Units                          | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 33.12                           | 0                      |
|            | 401-800 Units                          | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 19.75                           | 0                      |
|            | 801-1200 Units                         | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 13.79                           | 0                      |
|            | Above 1200 Units                       | 0             | 1             | 2              | 0             | 0           | 0             | 0            | 2                                               | 10.07                           | 0                      |
| 1.2        | Single Delivery Point on 11 KV for GHS | 0             | 0             | 1              | 0             | 0           | 0             | 0            | 1                                               | 5.33                            | 0                      |
| 1.3        | Hospital / Worship (11KV)              | 0             | 1             | 3              | 0             | 0           | 0             | 0            | 4                                               | 10.52                           | 0                      |
| 1.4        | DVB Staff                              | 0             | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 2.75                            | 0                      |
| <b>2</b>   | <b>Non Domestic</b>                    | <b>116.35</b> | <b>38.83</b>  | <b>94.09</b>   | <b>-0.49</b>  | <b>-</b>    | <b>0.03</b>   | <b>-0.02</b> | <b>132.45</b>                                   | <b>12.13</b>                    | <b>3.11</b>            |
| 2.1        | Upto 3 KVA                             | 24            | 11            | 16             | -             | -           | -             | -            | 27                                              | 12.18                           | 1                      |

| S.No         | Tariff Category                            | Sales      | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate | Total Revenue<br>excluding E tax &<br>Surcharge | ABR Excl<br>Etax &<br>Surcharge | Recover<br>Accumulated |
|--------------|--------------------------------------------|------------|---------------|----------------|---------------|-------------|---------------|------------|-------------------------------------------------|---------------------------------|------------------------|
|              |                                            | MKVAh      | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.     | Rs Cr.                                          | Rs./kWh                         | FC- Rs Cr.             |
| 2.2          | Above 3 KVA                                | 92         | 28            | 78             | (0)           | -           | 0             | (0)        | 106                                             | 12.12                           | 2                      |
| 3            | Industrial                                 | 27         | 5             | 21             | (0)           | -           | 0             | (0)        | 26                                              | 9.98                            | 0                      |
| 4            | Agriculture                                | -          | 0             | 0              | -             | -           | -             | -          | 0                                               | 3.56                            | 0                      |
| 5            | Mushroom Cultivation                       | -          | -             | -              | -             | -           | -             | -          | 0                                               | -                               | -                      |
| 6            | Public Utilities                           | 29         | 5             | 19             | 0             | 0           | 0             | 0          | 23                                              | 8.51                            | 0                      |
| 6.1          | Public Lighting                            | 11         | 1             | 7              | -             | -           | -             | -          | 8                                               | 8.18                            | 0                      |
| 6.2          | Delhi Jal Board (DJB)                      | 14         | 2             | 9              | (0)           | -           | 0             | (0)        | 11                                              | 8.39                            | 0                      |
| 6.3          | Railway Traction                           | -          | -             | -              | -             | -           | -             | -          | 0                                               | -                               | -                      |
| 6.4          | DMRC                                       | 4          | 2             | 3              | (0)           | -           | -             | -          | 4                                               | 9.59                            | 0                      |
| 7            | Delhi International Airport Limited (DIAL) | -          | -             | -              | -             | -           | -             | -          | 0                                               | -                               | -                      |
| 8            | Temporary Supply                           | -          | 1             | 3              | -             | -           | -             | -          | 4                                               | 10.42                           | 0                      |
| 9            | Advertisement and Hoardings                | 0          | 0             | 0              | -             | -           | -             | -          | 0                                               | 52.59                           | 0                      |
| 10           | Charging Stations for E-Vehicle            | 0          | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 4.50                            | 0                      |
| 10.1         | Supply at LT                               | -          | -             | 1              | -             | -           | -             | -          | 1                                               | 4.50                            | -                      |
| 10.2         | Supply at HT                               | -          | -             | -              | -             | -           | -             | -          | -                                               | -                               | -                      |
| 11           | Self Consumption                           | -          | -             | -              | -             | -           | -             | -          | 0                                               | 0.00                            | -                      |
| 12           | Enforcement                                | -          | -             | 1              | -             | -           | -             | -          | 1                                               | 14.00                           | -                      |
| 13           | Net Metering Connections                   | -          | -             | -              | -             | -           | -             | -          | 0                                               | -                               | -                      |
| <b>TOTAL</b> |                                            | <b>173</b> | <b>65</b>     | <b>224</b>     | <b>-1</b>     | <b>0</b>    | <b>0</b>      | <b>0</b>   | <b>288</b>                                      | <b>7.01</b>                     | <b>5</b>               |



| S.No       | Tariff Category                        | Recovery of<br>Energy deficit | Recovery of Pension<br>Trust Charges |             | Electricity Tax | Total Revenue<br>including E tax &<br>Surcharge | ABR Incl Etax<br>& Surcharges |
|------------|----------------------------------------|-------------------------------|--------------------------------------|-------------|-----------------|-------------------------------------------------|-------------------------------|
|            |                                        | EC-Rs Cr.                     | FC- Rs Cr.                           | EC-Rs Cr.   | Rs Cr.          | Rs Cr.                                          | Rs./kWh                       |
| <b>1</b>   | <b>Domestic</b>                        | <b>7</b>                      | <b>1</b>                             | <b>4</b>    | <b>5</b>        | <b>119</b>                                      | <b>4.93</b>                   |
| <b>1.1</b> | <b>Domestic</b>                        | <b>7</b>                      | <b>1</b>                             | <b>4</b>    | <b>5</b>        | <b>114</b>                                      | <b>4.81</b>                   |
| 1.1.1      | Upto 2 KW Connected Load               | 4                             | 0                                    | 2           | 3               | 59                                              | 4.01                          |
|            | 0-200 Units                            | 2                             | 0                                    | 1           | 1               | 32                                              | 3.85                          |
|            | 201-400 Units                          | 1                             | 0                                    | 1           | 1               | 22                                              | 4.05                          |
|            | 401-800 Units                          | 0                             | 0                                    | 0           | 0               | 4                                               | 4.92                          |
|            | 801-1200 Units                         | 0                             | 0                                    | 0           | 0               | 0                                               | 6.27                          |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0               | 0                                               | 8.26                          |
| 1.1.2      | > 2 KW to ≤ 5 KW Connected Load        | 2                             | 0                                    | 1           | 1               | 27                                              | 5.00                          |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0               | 5                                               | 5.06                          |
|            | 201-400 Units                          | 1                             | 0                                    | 0           | 1               | 14                                              | 4.70                          |
|            | 401-800 Units                          | 0                             | 0                                    | 0           | 0               | 7                                               | 5.39                          |
|            | 801-1200 Units                         | 0                             | 0                                    | 0           | 0               | 1                                               | 6.48                          |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0               | 0                                               | 7.39                          |
| 1.1.3      | > 5 KW to ≤ 15 KW Connected Load       | 1                             | 0                                    | 1           | 1               | 23                                              | 7.47                          |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0               | 3                                               | 11.93                         |
|            | 201-400 Units                          | 0                             | 0                                    | 0           | 0               | 7                                               | 6.89                          |
|            | 401-800 Units                          | 0                             | 0                                    | 0           | 0               | 9                                               | 6.86                          |
|            | 801-1200 Units                         | 0                             | 0                                    | 0           | 0               | 3                                               | 7.45                          |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0               | 2                                               | 8.17                          |
| 1.1.4      | > 15 KW to ≤ 25 KW Connected Load      | 0                             | 0                                    | 0           | 0               | 2                                               | 10.75                         |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0               | 0                                               | 65.98                         |
|            | 201-400 Units                          | 0                             | 0                                    | 0           | 0               | 0                                               | 17.55                         |
|            | 401-800 Units                          | 0                             | 0                                    | 0           | 0               | 0                                               | 12.27                         |
|            | 801-1200 Units                         | 0                             | 0                                    | 0           | 0               | 0                                               | 10.80                         |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0               | 1                                               | 10.02                         |
| 1.1.6      | > 25 KW Connected Load                 | 0                             | 0                                    | 0           | 0               | 3                                               | 12.13                         |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0               | 0                                               | 125.62                        |
|            | 201-400 Units                          | 0                             | 0                                    | 0           | 0               | 0                                               | 37.62                         |
|            | 401-800 Units                          | 0                             | 0                                    | 0           | 0               | 0                                               | 22.59                         |
|            | 801-1200 Units                         | 0                             | 0                                    | 0           | 0               | 0                                               | 15.89                         |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0               | 2                                               | 11.80                         |
| 1.2        | Single Delivery Point on 11 KV for GHS | 0                             | 0                                    | 0           | 0               | 1                                               | 6.27                          |
| 1.3        | Hospital / Worship (11KV)              | 0                             | 0                                    | 0           | 0               | 5                                               | 12.33                         |
| 1.4        | DVB Staff                              | 0                             | 0                                    | 0           | 0               | 0                                               | 3.22                          |
| <b>2</b>   | <b>Non Domestic</b>                    | <b>7.49</b>                   | <b>1.94</b>                          | <b>4.68</b> | <b>5.29</b>     | <b>154.95</b>                                   | <b>14.20</b>                  |
| 2.1        | Upto 3 KVA                             | 1                             | 1                                    | 1           | 1               | 31                                              | 14.16                         |



**BSES Yamuna Power Limited**  
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| S.No         | Tariff Category                            | Recovery of<br>Energy deficit | Recovery of Pension<br>Trust Charges |           | Electricity Tax | Total Revenue<br>including E tax &<br>Surcharge | ABR Incl Etax<br>& Surcharges |
|--------------|--------------------------------------------|-------------------------------|--------------------------------------|-----------|-----------------|-------------------------------------------------|-------------------------------|
|              |                                            | EC-Rs Cr.                     | FC- Rs Cr.                           | EC-Rs Cr. | Rs Cr.          | Rs Cr.                                          | Rs./kWh                       |
| 2.2          | Above 3 KVA                                | 6                             | 1                                    | 4         | 4               | 124                                             | 14.20                         |
| 3            | Industrial                                 | 2                             | 0                                    | 1         | 1               | 31                                              | 11.73                         |
| 4            | Agriculture                                | 0                             | 0                                    | 0         | 0               | 0                                               | 4.11                          |
| 5            | Mushroom Cultivation                       |                               |                                      |           |                 |                                                 |                               |
| 6            | Public Utilities                           | 1                             | 0                                    | 1         | 1               | 27                                              | 9.94                          |
| 6.1          | Public Lighting                            | 1                             | 0                                    | 0         | 0               | 9                                               | 9.66                          |
| 6.2          | Delhi Jal Board (DJB)                      | 1                             | 0                                    | 0         | 0               | 13                                              | 9.86                          |
| 6.3          | Railway Traction                           |                               |                                      |           |                 | 0                                               |                               |
| 6.4          | DMRC                                       | 0                             | 0                                    | 0         | -               | 5                                               | 10.84                         |
| 7            | Delhi International Airport Limited (DIAL) |                               |                                      |           |                 |                                                 |                               |
| 8            | Temporary Supply                           | 0                             | 0                                    | 0         | 0               | 4                                               | 12.26                         |
| 9            | Advertisement and Hoardings                | 0                             | 0                                    | 0         | 0               | 0                                               | 59.91                         |
| 10           | Charging Stations for E-Vehicle            | 0                             | 0                                    | 0         | 0               | 1                                               | 5.34                          |
| 10.1         | Supply at LT                               | 0                             | -                                    | 0         | 0               | 1                                               | 5.34                          |
| 10.2         | Supply at HT                               |                               |                                      |           |                 |                                                 |                               |
| 11           | Self Consumption                           | -                             | -                                    | -         | -               | 0                                               | 0.00                          |
| 12           | Enforcement                                | 0                             | -                                    | 0         | 0               | 1                                               | 16.61                         |
| 13           | Net Metering Connections                   | -                             | -                                    | -         | -               | 0                                               |                               |
| <b>TOTAL</b> |                                            | <b>18</b>                     | <b>3</b>                             | <b>11</b> | <b>12</b>       | <b>338</b>                                      | <b>8.23</b>                   |





| S.No  | Tariff Category                        | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumer data         |                       | Total Bill Raised During the Month & Contracted Demand |             | Total Sales |       |
|-------|----------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|-------------|-------|
|       |                                        | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Sanctioned Load/Contracted                             | Total Bills |             |       |
|       |                                        | Fixed Charges       |              | Energy Charges |         |              |                                        |                |                       |                       |                                                        |             |             |       |
|       |                                        | Tariff              |              | Tariff         |         |              |                                        |                | MW/MKVA               | No.                   |                                                        |             | MU          | MKVAh |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |             |       |
| 1     | Domestic                               |                     |              |                |         |              | 30                                     | 1              | 2993                  | 1396259               | 2993                                                   | 1396259     | 200         | 0     |
| 1.1   | Domestic                               |                     |              |                |         |              | 30                                     | 1              | 2931                  | 1392059               | 2931                                                   | 1392059     | 195         | 0     |
| 1.1.1 | Upto 2 KW Connected Load               |                     |              |                |         |              | 30                                     | 1              | 1478                  | 1076132               | 1478                                                   | 1076132     | 119         | 0     |
|       | 0-200 Units                            | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 1259                                                   | 944294      | 84          | 0     |
|       | 201-400 Units                          | 20                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 207                                                    | 124285      | 30          | 0     |
|       | 401-800 Units                          | 20                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 11                                                     | 7023        | 3           | 0     |
|       | 801-1200 Units                         | 20                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 1                                                      | 389         | 0           | 0     |
|       | Above 1200 Units                       | 20                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 0                                                      | 141         | 2           | 0     |
| 1.1.2 | > 2 KW to ≤ 5 KW Connected Load        |                     |              |                |         |              | 30                                     | 1              | 726                   | 222980                | 726                                                    | 222980      | 46          | 0     |
|       | 0-200 Units                            | 50                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 349                                                    | 110557      | 13          | 0     |
|       | 201-400 Units                          | 50                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 319                                                    | 96740       | 25          | 0     |
|       | 401-800 Units                          | 50                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 54                                                     | 14813       | 7           | 0     |
|       | 801-1200 Units                         | 50                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 3                                                      | 696         | 1           | 0     |
|       | Above 1200 Units                       | 50                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 1                                                      | 174         | 0           | 0     |
| 1.1.3 | > 5 KW to ≤ 15 KW Connected Load       |                     |              |                |         |              | 30                                     | 1              | 680                   | 91188                 | 680                                                    | 91188       | 27          | 0     |
|       | 0-200 Units                            | 100                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 238                                                    | 32365       | 3           | 0     |
|       | 201-400 Units                          | 100                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 252                                                    | 35704       | 10          | 0     |
|       | 401-800 Units                          | 100                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 156                                                    | 19642       | 10          | 0     |
|       | 801-1200 Units                         | 100                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 24                                                     | 2549        | 2           | 0     |
|       | Above 1200 Units                       | 100                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 10                                                     | 929         | 1           | 0     |
| 1.1.4 | > 15 KW to ≤ 25 KW Connected Load      |                     |              |                |         |              | 30                                     | 1              | 22                    | 1182                  | 22                                                     | 1182        | 1           | 0     |
|       | 0-200 Units                            | 200                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 2                                                      | 124         | 0           | 0     |
|       | 201-400 Units                          | 200                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 2                                                      | 118         | 0           | 0     |
|       | 401-800 Units                          | 200                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 6                                                      | 305         | 0           | 0     |
|       | 801-1200 Units                         | 200                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 4                                                      | 216         | 0           | 0     |
|       | Above 1200 Units                       | 200                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 8                                                      | 419         | 1           | 0     |
| 1.1.6 | > 25 KW Connected Load                 |                     |              |                |         |              | 30                                     | 1              | 26                    | 576                   | 26                                                     | 576         | 2           | 0     |
|       | 0-200 Units                            | 250                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 1                                                      | 23          | 0           | 0     |
|       | 201-400 Units                          | 250                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 1                                                      | 16          | 0           | 0     |
|       | 401-800 Units                          | 250                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 2                                                      | 52          | 0           | 0     |
|       | 801-1200 Units                         | 250                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 2                                                      | 45          | 0           | 0     |
|       | Above 1200 Units                       | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              |                       |                       | 21                                                     | 440         | 2           | 0     |
| 1.2   | Single Delivery Point on 11 KV for GHS | 150                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 30                                     | 1              | 7                     | 15                    | 7                                                      | 15          | 1           | 0     |
| 1.3   | Hospital / Worship (11KV)              | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 30                                     | 1              | 43                    | 30                    | 43                                                     | 30          | 3           | 0     |
| 1.4   | DVB Staff                              | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 30                                     | 1              | 12                    | 4,155                 | 12                                                     | 4155        | 1           | 0     |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |             |       |
| 2     | Non Domestic                           | 250                 | Rs/KVA/Month | 8.34           | Rs/KVAh | 0.93         | 30                                     | 1              | 1,549.51              | 3,86,830.18           | 1,549.51                                               | 3,86,830.18 | 89.48       | 95.87 |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |             |       |
| 2.1   | Upto 3 KVA                             | 250                 | Rs/KVA/Month | 6.00           | Rs/KVAh | 0.90         | 30                                     | 1              | 445                   | 2,77,695              | 445                                                    | 2,77,695    | 17          | 19    |
| 2.2   | Above 3 KVA                            | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.94         | 30                                     | 1              | 1,104                 | 1,09,135              | 1,104                                                  | 1,09,135    | 73          | 77    |

| December 2022 |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |             |       |
|---------------|--------------------------------------------|---------------------|--------------|----------------|---------|---------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|-------------|-------|
| S.No          | Tariff Category                            | Current Tariff      |              |                |         | For the Month |                                        |                | Consumer data         |                       |                                                        |             |             |       |
|               |                                            | Component of Tariff |              |                |         | Power Factor  | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Total Bill Raised During the Month & Contracted Demand |             | Total Sales |       |
|               |                                            | Fixed Charges       |              | Energy Charges |         |               |                                        |                |                       |                       | Sanctioned Load/Contracted                             | Total Bills |             |       |
|               |                                            | Tariff              |              | Tariff         |         |               |                                        |                |                       |                       |                                                        |             |             |       |
|               |                                            |                     |              |                |         |               |                                        |                | MW/MKVA               | No.                   |                                                        |             | MU          | MKVAh |
| 3             | Industrial                                 | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh | 0.97          | 30                                     | 1              | 210                   | 7,528                 | 210                                                    | 7,528       | 28          | 29    |
| 4             | Agriculture                                | 125                 | Rs/KW/Month  | 1.50           | Rs/KWh  |               | 30                                     | 1              | 0                     | 40                    | 0                                                      | 40          | 0           | -     |
| 5             | Mushroom Cultivation                       | 200                 | Rs/KW/Month  | 3.00           | Rs/KWh  |               |                                        |                |                       |                       |                                                        |             |             |       |
| 6             | Public Utilities                           |                     |              |                |         |               | 30                                     | 1              | 183                   | 5892                  | 183                                                    | 5892        | 22          | 24    |
| 6.1           | Public Lighting                            | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.86          | 30                                     | 1              | 32                    | 3,895                 | 32                                                     | 3,895       | 6           | 7     |
| 6.2           | Delhi Jal Board (DJB)                      | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.92          | 30                                     | 1              | 89                    | 1,994                 | 89                                                     | 1,994       | 12          | 13    |
| 6.3           | Railway Traction                           | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh |               |                                        |                |                       |                       |                                                        |             |             |       |
| 6.4           | DMRC                                       | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 1.00          | 30                                     | 1              | 62                    | 3                     | 62                                                     | 3           | 4           | 4     |
| 7             | Delhi International Airport Limited (DIAL) | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh |               |                                        |                |                       |                       |                                                        |             |             |       |
| 8             | Temporary Supply                           | 250                 | Rs/KVA/Month | 10.40          | Rs/KVAh |               | 30                                     | 1              | 34                    | 9,625                 | 34                                                     | 9,625       | 3           | -     |
| 9             | Advertisement and Hoardings                | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.99          | 30                                     | 1              | 1                     | 351                   | 1                                                      | 351         | 0           | 0     |
| 10            | Charging Stations for E-Vehicle            |                     |              |                |         |               | 30                                     | 1              | 8                     | 1155                  | 8                                                      | 1155        | 2           | 0     |
| 10.1          | Supply at LT                               | 0                   | Rs/KVA/Month | 4.50           | Rs/KWh  |               | 30                                     | 1              | 8                     | 1,155                 | 8                                                      | 1,155       | 2           | -     |
| 10.2          | Supply at HT                               | 0                   | Rs/KVA/Month | 4.00           | Rs/KWh  |               |                                        |                |                       |                       |                                                        |             |             |       |
| 11            | Self Consumption                           |                     |              |                |         |               |                                        |                | -                     | -                     | -                                                      | -           | 1           | -     |
| 12            | Enforcement                                |                     |              |                |         |               | 30                                     | 1              | -                     | -                     | -                                                      | -           | 1           | -     |
| 13            | Net Metering Connections                   |                     |              |                |         |               |                                        |                | -                     | -                     | -                                                      | -           | -           | -     |
| TOTAL         |                                            |                     |              |                |         |               |                                        |                | 4979                  | 1807680               | 4979                                                   | 1807680     | 346         | 149   |



| S.No  | Tariff Category                        | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate | Total Revenue<br>excluding E tax &<br>Surcharge | ABR Excl<br>Etax &<br>Surcharge | Recovery of<br>Accumulated deficit |           | Recovery<br>Trust C |
|-------|----------------------------------------|---------------|----------------|---------------|-------------|---------------|------------|-------------------------------------------------|---------------------------------|------------------------------------|-----------|---------------------|
|       |                                        | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.     | Rs Cr.                                          | Rs./kWh                         | FC- Rs Cr.                         | EC-Rs Cr. | FC- Rs Cr.          |
| 1     | Domestic                               | 16            | 69             | 0             | 0           | 0             | 0          | 85                                              | 4.25                            | 1                                  | 6         | 1                   |
| 1.1   | Domestic                               | 14            | 66             | 0             | 0           | 0             | 0          | 81                                              | 4.14                            | 1                                  | 5         | 1                   |
| 1.1.1 | Upto 2 KW Connected Load               | 3             | 38             | 0             | 0           | 0             | 0          | 41                                              | 3.41                            | 0                                  | 3         | 0                   |
|       | 0-200 Units                            | 3             | 25             | 0             | 0           | 0             | 0          | 28                                              | 3.30                            | 0                                  | 2         | 0                   |
|       | 201-400 Units                          | 0             | 10             | 0             | 0           | 0             | 0          | 10                                              | 3.39                            | 0                                  | 1         | 0                   |
|       | 401-800 Units                          | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 4.05                            | 0                                  | 0         | 0                   |
|       | 801-1200 Units                         | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 5.06                            | 0                                  | 0         | 0                   |
|       | Above 1200 Units                       | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 7.78                            | 0                                  | 0         | 0                   |
| 1.1.2 | > 2 KW to ≤ 5 KW Connected Load        | 4             | 16             | 0             | 0           | 0             | 0          | 19                                              | 4.19                            | 0                                  | 1         | 0                   |
|       | 0-200 Units                            | 2             | 4              | 0             | 0           | 0             | 0          | 6                                               | 4.36                            | 0                                  | 0         | 0                   |
|       | 201-400 Units                          | 2             | 9              | 0             | 0           | 0             | 0          | 10                                              | 3.98                            | 0                                  | 1         | 0                   |
|       | 401-800 Units                          | 0             | 3              | 0             | 0           | 0             | 0          | 3                                               | 4.51                            | 0                                  | 0         | 0                   |
|       | 801-1200 Units                         | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 5.37                            | 0                                  | 0         | 0                   |
|       | Above 1200 Units                       | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 6.02                            | 0                                  | 0         | 0                   |
| 1.1.3 | > 5 KW to ≤ 15 KW Connected Load       | 7             | 11             | 0             | 0           | 0             | 0          | 18                                              | 6.54                            | 1                                  | 1         | 0                   |
|       | 0-200 Units                            | 2             | 1              | 0             | 0           | 0             | 0          | 3                                               | 10.24                           | 0                                  | 0         | 0                   |
|       | 201-400 Units                          | 3             | 3              | 0             | 0           | 0             | 0          | 6                                               | 5.94                            | 0                                  | 0         | 0                   |
|       | 401-800 Units                          | 2             | 4              | 0             | 0           | 0             | 0          | 6                                               | 5.90                            | 0                                  | 0         | 0                   |
|       | 801-1200 Units                         | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 6.38                            | 0                                  | 0         | 0                   |
|       | Above 1200 Units                       | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 6.91                            | 0                                  | 0         | 0                   |
| 1.1.4 | > 15 KW to ≤ 25 KW Connected Load      | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 9.54                            | 0                                  | 0         | 0                   |
|       | 0-200 Units                            | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 56.99                           | 0                                  | 0         | 0                   |
|       | 201-400 Units                          | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 16.46                           | 0                                  | 0         | 0                   |
|       | 401-800 Units                          | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 10.88                           | 0                                  | 0         | 0                   |
|       | 801-1200 Units                         | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 9.30                            | 0                                  | 0         | 0                   |
|       | Above 1200 Units                       | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 8.59                            | 0                                  | 0         | 0                   |
| 1.1.6 | > 25 KW Connected Load                 | 1             | 1              | 0             | 0           | 0             | 0          | 2                                               | 10.74                           | 0                                  | 0         | 0                   |
|       | 0-200 Units                            | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 235.07                          | 0                                  | 0         | 0                   |
|       | 201-400 Units                          | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 30.66                           | 0                                  | 0         | 0                   |
|       | 401-800 Units                          | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 19.37                           | 0                                  | 0         | 0                   |
|       | 801-1200 Units                         | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 13.65                           | 0                                  | 0         | 0                   |
|       | Above 1200 Units                       | 1             | 1              | 0             | 0           | 0             | 0          | 2                                               | 10.27                           | 0                                  | 0         | 0                   |
| 1.2   | Single Delivery Point on 11 KV for GHS | 0             | 0              | 0             | 0           | 0             | 0          | 1                                               | 5.39                            | 0                                  | 0         | 0                   |
| 1.3   | Hospital / Worship (11KV)              | 1             | 2              | 0             | 0           | 0             | 0          | 3                                               | 11.45                           | 0                                  | 0         | 0                   |
| 1.4   | DVB Staff                              | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 2.85                            | 0                                  | 0         | 0                   |
| 2     | Non Domestic                           | 38.74         | 77.76          | -0.44         | -           | 0.01          | -0.00      | 116.07                                          | 12.97                           | 3.10                               | 6.19      | 1.94                |
| 2.1   | Upto 3 KVA                             | 11            | 12             | -             | -           | -             | -          | 23                                              | 13.90                           | 1                                  | 1         | 1                   |
| 2.2   | Above 3 KVA                            | 28            | 66             | (0)           | -           | 0             | (0)        | 93                                              | 12.76                           | 2                                  | 5         | 1                   |

| S.No         | Tariff Category                            | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate | Total Revenue<br>excluding E tax &<br>Surcharge | ABR Excl<br>Etax &<br>Surcharge | Recovery of<br>Accumulated deficit |           | Recovery<br>Trust C |
|--------------|--------------------------------------------|---------------|----------------|---------------|-------------|---------------|------------|-------------------------------------------------|---------------------------------|------------------------------------|-----------|---------------------|
|              |                                            | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.     | Rs Cr.                                          | Rs./kWh                         | FC- Rs Cr.                         | EC-Rs Cr. | FC- Rs Cr.          |
| 3            | Industrial                                 | 5             | 22             | (0)           | -           | 0             | (0)        | 27                                              | 9.85                            | 0                                  | 2         | 0                   |
| 4            | Agriculture                                | 0             | 0              | -             | -           | -             | -          | 0                                               | 4.61                            | 0                                  | 0         | 0                   |
| 5            | Mushroom Cultivation                       |               |                |               |             |               |            | 0                                               |                                 |                                    |           |                     |
| 6            | Public Utilities                           | 5             | 15             | 0             | 0           | 0             | 0          | 19                                              | 8.81                            | 0                                  | 1         | 0                   |
| 6.1          | Public Lighting                            | 1             | 4              | -             | -           | -             | -          | 5                                               | 8.84                            | 0                                  | 0         | 0                   |
| 6.2          | Delhi Jal Board (DJB)                      | 2             | 8              | (0)           | -           | 0             | (0)        | 10                                              | 8.44                            | 0                                  | 1         | 0                   |
| 6.3          | Railway Traction                           |               |                |               |             |               |            | 0                                               |                                 |                                    |           |                     |
| 6.4          | DMRC                                       | 2             | 2              | (0)           | -           | -             | -          | 4                                               | 9.89                            | 0                                  | 0         | 0                   |
| 7            | Delhi International Airport Limited (DIAL) |               |                |               |             |               |            | 0                                               |                                 |                                    |           |                     |
| 8            | Temporary Supply                           | 1             | 3              | -             | -           | -             | -          | 3                                               | 11.21                           | 0                                  | 0         | 0                   |
| 9            | Advertisement and Hoardings                | 0             | 0              | -             | -           | -             | -          | 0                                               | 63.95                           | 0                                  | 0         | 0                   |
| 10           | Charging Stations for E-Vehicle            | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 4.50                            | 0                                  | 0         | 0                   |
| 10.1         | Supply at LT                               | -             | 1              | -             | -           | -             | -          | 1                                               | 4.50                            | -                                  | 0         | -                   |
| 10.2         | Supply at HT                               |               |                |               |             |               |            |                                                 |                                 |                                    |           |                     |
| 11           | Self Consumption                           | -             | -              | -             | -           | -             | -          | 0                                               | 0.00                            | -                                  | -         | -                   |
| 12           | Enforcement                                | -             | 2              | -             | -           | -             | -          | 2                                               | 14.61                           | -                                  | 0         | -                   |
| 13           | Net Metering Connections                   | -             | -              | -             | -           | -             | -          | 0                                               |                                 | -                                  | -         | -                   |
| <b>TOTAL</b> |                                            | <b>65</b>     | <b>190</b>     | <b>-1</b>     | <b>0</b>    | <b>0</b>      | <b>0</b>   | <b>254</b>                                      | <b>7.33</b>                     | <b>5</b>                           | <b>15</b> | <b>3</b>            |



**BSES Yamuna Power Limited**  
**F2 December 2021**

| S.No       | Tariff Category                        | of Pension<br>harges | Electricity Tax | Total Revenue<br>including E tax &<br>Surcharge | ABR Incl Etax<br>& Surcharges |
|------------|----------------------------------------|----------------------|-----------------|-------------------------------------------------|-------------------------------|
|            |                                        | EC-Rs Cr.            | Rs Cr.          | Rs Cr.                                          | Rs./kWh                       |
| <b>1</b>   | <b>Domestic</b>                        | <b>3</b>             | <b>4</b>        | <b>100</b>                                      | <b>4.99</b>                   |
| <b>1.1</b> | <b>Domestic</b>                        | <b>3</b>             | <b>4</b>        | <b>95</b>                                       | <b>4.87</b>                   |
| 1.1.1      | Upto 2 KW Connected Load               | 2                    | 2               | 48                                              | 4.03                          |
|            | 0-200 Units                            | 1                    | 1               | 33                                              | 3.90                          |
|            | 201-400 Units                          | 0                    | 1               | 12                                              | 4.01                          |
|            | 401-800 Units                          | 0                    | 0               | 1                                               | 4.81                          |
|            | 801-1200 Units                         | 0                    | 0               | 0                                               | 6.00                          |
|            | Above 1200 Units                       | 0                    | 0               | 2                                               | 9.23                          |
| 1.1.2      | > 2 KW to ≤ 5 KW Connected Load        | 1                    | 1               | 23                                              | 4.93                          |
|            | 0-200 Units                            | 0                    | 0               | 7                                               | 5.09                          |
|            | 201-400 Units                          | 0                    | 0               | 12                                              | 4.69                          |
|            | 401-800 Units                          | 0                    | 0               | 4                                               | 5.32                          |
|            | 801-1200 Units                         | 0                    | 0               | 0                                               | 6.36                          |
|            | Above 1200 Units                       | 0                    | 0               | 0                                               | 7.13                          |
| 1.1.3      | > 5 KW to ≤ 15 KW Connected Load       | 1                    | 1               | 21                                              | 7.61                          |
|            | 0-200 Units                            | 0                    | 0               | 4                                               | 11.74                         |
|            | 201-400 Units                          | 0                    | 0               | 7                                               | 6.91                          |
|            | 401-800 Units                          | 0                    | 0               | 7                                               | 6.92                          |
|            | 801-1200 Units                         | 0                    | 0               | 2                                               | 7.51                          |
|            | Above 1200 Units                       | 0                    | 0               | 1                                               | 8.16                          |
| 1.1.4      | > 15 KW to ≤ 25 KW Connected Load      | 0                    | 0               | 1                                               | 11.12                         |
|            | 0-200 Units                            | 0                    | 0               | 0                                               | 64.57                         |
|            | 201-400 Units                          | 0                    | 0               | 0                                               | 18.80                         |
|            | 401-800 Units                          | 0                    | 0               | 0                                               | 12.56                         |
|            | 801-1200 Units                         | 0                    | 0               | 0                                               | 10.81                         |
|            | Above 1200 Units                       | 0                    | 0               | 1                                               | 10.09                         |
| 1.1.6      | > 25 KW Connected Load                 | 0                    | 0               | 2                                               | 12.55                         |
|            | 0-200 Units                            | 0                    | 0               | 0                                               | 265.80                        |
|            | 201-400 Units                          | 0                    | 0               | 0                                               | 34.84                         |
|            | 401-800 Units                          | 0                    | 0               | 0                                               | 22.15                         |
|            | 801-1200 Units                         | 0                    | 0               | 0                                               | 15.74                         |
|            | Above 1200 Units                       | 0                    | 0               | 2                                               | 12.02                         |
| 1.2        | Single Delivery Point on 11 KV for GHS | 0                    | 0               | 1                                               | 6.33                          |
| 1.3        | Hospital / Worship (11KV)              | 0                    | 0               | 4                                               | 13.37                         |
| 1.4        | DVB Staff                              | 0                    | 0               | 0                                               | 3.33                          |
| <b>2</b>   | <b>Non Domestic</b>                    | <b>3.87</b>          | <b>4.37</b>     | <b>135.52</b>                                   | <b>15.14</b>                  |
| 2.1        | Upto 3 KVA                             | 1                    | 1               | 27                                              | 16.11                         |
| 2.2        | Above 3 KVA                            | 3                    | 4               | 109                                             | 14.92                         |



**BSES Yamuna Power Limited**  
**F2 December 2021**

| S.No         | Tariff Category                            | of Pension<br>charges | Electricity Tax | Total Revenue<br>including E tax &<br>Surcharge | ABR Incl Etax<br>& Surcharges |
|--------------|--------------------------------------------|-----------------------|-----------------|-------------------------------------------------|-------------------------------|
|              |                                            | EC-Rs Cr.             | Rs Cr.          | Rs Cr.                                          | Rs./kWh                       |
| 3            | Industrial                                 | 1                     | 1               | 32                                              | 11.58                         |
| 4            | Agriculture                                | 0                     | 0               | 0                                               | 5.29                          |
| 5            | Mushroom Cultivation                       |                       |                 |                                                 |                               |
| 6            | Public Utilities                           | 1                     | 1               | 23                                              | 10.27                         |
| 6.1          | Public Lighting                            | 0                     | 0               | 6                                               | 10.41                         |
| 6.2          | Delhi Jal Board (DJB)                      | 0                     | 0               | 12                                              | 9.91                          |
| 6.3          | Railway Traction                           |                       |                 | 0                                               |                               |
| 6.4          | DMRC                                       | 0                     | -               | 4                                               | 11.17                         |
| 7            | Delhi International Airport Limited (DIAL) |                       |                 |                                                 |                               |
| 8            | Temporary Supply                           | 0                     | 0               | 4                                               | 13.14                         |
| 9            | Advertisement and Hoardings                | 0                     | 0               | 0                                               | 72.75                         |
| 10           | Charging Stations for E-Vehicle            | 0                     | 0               | 1                                               | 5.34                          |
| 10.1         | Supply at LT                               | 0                     | 0               | 1                                               | 5.34                          |
| 10.2         | Supply at HT                               |                       |                 |                                                 |                               |
| 11           | Self Consumption                           | -                     | -               | 0                                               | 0.00                          |
| 12           | Enforcement                                | 0                     | 0               | 2                                               | 17.34                         |
| 13           | Net Metering Connections                   | -                     | -               | 0                                               |                               |
| <b>TOTAL</b> |                                            | <b>9</b>              | <b>11</b>       | <b>297</b>                                      | <b>8.59</b>                   |



**BSES Yamuna Power Limited**  
**F2 January 2022**

| S.No  | Tariff Category                        | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumer data         |                       |                                                        |             |             |        |
|-------|----------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|-------------|--------|
|       |                                        | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Total Bill Raised During the Month & Contracted Demand |             | Total Sales |        |
|       |                                        | Fixed Charges       |              | Energy Charges |         |              |                                        |                |                       |                       | Sanctioned Load/Contracted                             | Total Bills |             |        |
|       |                                        | Tariff              |              | Tariff         |         |              |                                        |                |                       |                       |                                                        |             |             |        |
|       |                                        |                     |              |                |         |              |                                        | MW/MKVA        | No.                   |                       |                                                        | MU          | MKVAh       |        |
| 1     | Domestic                               |                     |              |                |         |              | 31                                     | 1              | 2994                  | 1399935               | 2994                                                   | 1399935     | 310         | 0      |
| 1.1   | Domestic                               |                     |              |                |         |              | 31                                     | 1              | 2932                  | 1395625               | 2932                                                   | 1395625     | 302         | 0      |
| 1.1.1 | Upto 2 KW Connected Load               |                     |              |                |         |              | 31                                     | 1              | 1481                  | 1080248               | 1481                                                   | 1080248     | 179         | 0      |
|       | 0-200 Units                            | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 1088                                                   | 836289      | 92          | 0      |
|       | 201-400 Units                          | 20                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 337                                                    | 208843      | 65          | 0      |
|       | 401-800 Units                          | 20                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 53                                                     | 32766       | 19          | 0      |
|       | 801-1200 Units                         | 20                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 3                                                      | 1969        | 2           | 0      |
|       | Above 1200 Units                       | 20                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 1                                                      | 381         | 1           | 0      |
| 1.1.2 | > 2 KW to ≤ 5 KW Connected Load        |                     |              |                |         |              | 31                                     | 1              | 724                   | 222606                | 724                                                    | 222606      | 74          | 0      |
|       | 0-200 Units                            | 50                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 249                                                    | 78739       | 11          | 0      |
|       | 201-400 Units                          | 50                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 314                                                    | 97554       | 33          | 0      |
|       | 401-800 Units                          | 50                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 145                                                    | 42057       | 25          | 0      |
|       | 801-1200 Units                         | 50                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 14                                                     | 3636        | 4           | 0      |
|       | Above 1200 Units                       | 50                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 2                                                      | 621         | 1           | 0      |
| 1.1.3 | > 5 KW to ≤ 15 KW Connected Load       |                     |              |                |         |              | 31                                     | 1              | 679                   | 91027                 | 679                                                    | 91027       | 44          | 0      |
|       | 0-200 Units                            | 100                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 190                                                    | 25287       | 3           | 0      |
|       | 201-400 Units                          | 100                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 183                                                    | 26201       | 9           | 0      |
|       | 401-800 Units                          | 100                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 210                                                    | 28374       | 18          | 0      |
|       | 801-1200 Units                         | 100                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 62                                                     | 7529        | 8           | 0      |
|       | Above 1200 Units                       | 100                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 34                                                     | 3636        | 6           | 0      |
| 1.1.4 | > 15 KW to ≤ 25 KW Connected Load      |                     |              |                |         |              | 31                                     | 1              | 22                    | 1174                  | 22                                                     | 1174        | 2           | 0      |
|       | 0-200 Units                            | 200                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 2                                                      | 120         | 0           | 0      |
|       | 201-400 Units                          | 200                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 1                                                      | 78          | 0           | 0      |
|       | 401-800 Units                          | 200                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 4                                                      | 212         | 0           | 0      |
|       | 801-1200 Units                         | 200                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 4                                                      | 205         | 0           | 0      |
|       | Above 1200 Units                       | 200                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 11                                                     | 559         | 1           | 0      |
| 1.1.6 | > 25 KW Connected Load                 |                     |              |                |         |              | 31                                     | 1              | 26                    | 571                   | 26                                                     | 571         | 2           | 0      |
|       | 0-200 Units                            | 250                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 1                                                      | 22          | 0           | 0      |
|       | 201-400 Units                          | 250                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 0                                                      | 15          | 0           | 0      |
|       | 401-800 Units                          | 250                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 2                                                      | 42          | 0           | 0      |
|       | 801-1200 Units                         | 250                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 1                                                      | 27          | 0           | 0      |
|       | Above 1200 Units                       | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 22                                                     | 464         | 2           | 0      |
| 1.2   | Single Delivery Point on 11 KV for GHS | 150                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              | 7                     | 15                    | 7                                                      | 15          | 2           | 0      |
| 1.3   | Hospital / Worship (11KV)              | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              | 43                    | 30                    | 43                                                     | 30          | 5           | 0      |
| 1.4   | DVB Staff                              | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              | 12                    | 4,264                 | 12                                                     | 4264        | 1           | 0      |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |             |        |
| 2     | Non Domestic                           | 250                 | Rs/KVA/Month | 8.34           | Rs/KVAh | 0.94         | 31                                     | 1              | 1,541.70              | 3,86,688.82           | 1,541.70                                               | 3,86,688.82 | 103.85      | 110.68 |



**BSES Yamuna Power Limited**  
**F2 January 2022**

| January 2022 |                                     |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |             |       |
|--------------|-------------------------------------|---------------------|--------------|----------------|---------|---------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|-------------|-------|
| S.No         | Tariff Category                     | Current Tariff      |              |                |         | For the Month |                                        |                | Consumer data         |                       |                                                        |             |             |       |
|              |                                     | Component of Tariff |              |                |         | Power Factor  | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Total Bill Raised During the Month & Contracted Demand |             | Total Sales |       |
|              |                                     | Fixed Charges       |              | Energy Charges |         |               |                                        |                |                       |                       | Sanctioned Load/Contracted                             | Total Bills |             |       |
|              |                                     | Tariff              |              | Tariff         |         |               |                                        |                |                       |                       |                                                        |             |             |       |
|              |                                     |                     |              |                |         |               |                                        |                | MW/MKVA               | No.                   |                                                        |             | MU          | MKVAh |
| 2.1          | Upto 3 KVA                          | 250                 | Rs/KVA/Month | 6.00           | Rs/KVAh | 0.91          | 31                                     | 1              | 440                   | 2,77,455              | 440                                                    | 2,77,455    | 21          | 23    |
| 2.2          | Above 3 KVA                         | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.95          | 31                                     | 1              | 1,101                 | 1,09,234              | 1,101                                                  | 1,09,234    | 83          | 88    |
|              |                                     |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |             |       |
| 3            | Industrial                          | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh | 0.97          | 31                                     | 1              | 210                   | 7,527                 | 210                                                    | 7,527       | 29          | 30    |
|              |                                     |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |             |       |
| 4            | Agriculture                         | 125                 | Rs/KW/Month  | 1.50           | Rs/KWh  |               | 31                                     | 1              | 0                     | 40                    | 0                                                      | 40          | 0           | -     |
|              | .                                   |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |             |       |
| 5            | Mushroom Cultivation                | 200                 | Rs/KW/Month  | 3.00           | Rs/KWh  |               |                                        |                |                       |                       |                                                        |             |             |       |
|              |                                     |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |             |       |
| 6            | Public Utilities                    |                     |              |                |         |               | 31                                     | 1              | 183                   | 5977                  | 183                                                    | 5977        | 24          | 26    |
| 6.1          | Public Lighting                     | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.88          | 31                                     | 1              | 32                    | 3,891                 | 32                                                     | 3,891       | 6           | 7     |
| 6.2          | Delhi Jal Board (DJB)               | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.92          | 31                                     | 1              | 89                    | 2,083                 | 89                                                     | 2,083       | 13          | 14    |
| 6.3          | Railway Traction                    | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh |               |                                        |                |                       |                       |                                                        |             |             |       |
| 6.4          | DMRC                                | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 1.00          | 31                                     | 1              | 62                    | 3                     | 62                                                     | 3           | 5           | 5     |
|              |                                     |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |             |       |
| 7            | Delhi International Airport Limited | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh |               |                                        |                |                       |                       |                                                        |             |             |       |
|              |                                     |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |             |       |
| 8            | Temporary Supply                    | 250                 | Rs/KVA/Month | 10.40          | Rs/KVAh |               | 31                                     | 1              | 29                    | 9,064                 | 29                                                     | 9,064       | 4           | -     |
|              |                                     |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |             |       |
| 9            | Advertisement and Hoardings         | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.99          | 31                                     | 1              | 1                     | 346                   | 1                                                      | 346         | 0           | 0     |
|              |                                     |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |             |       |
| 10           | Charging Stations for E-Vehicle     |                     |              |                |         |               | 31                                     | 1              | 9                     | 1205                  | 9                                                      | 1205        | 2           | 0     |
| 10.1         | Supply at LT                        | 0                   | Rs/KVA/Month | 4.50           | Rs/KWh  |               | 31                                     | 1              | 9                     | 1,205                 | 9                                                      | 1,205       | 2           | -     |
| 10.2         | Supply at HT                        | 0                   | Rs/KVA/Month | 4.00           | Rs/KWh  |               |                                        |                |                       |                       |                                                        |             |             |       |
|              |                                     |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |             |       |
| 11           | Self Consumption                    |                     |              |                |         |               |                                        |                | -                     | -                     | -                                                      | -           | 1           | -     |
|              |                                     |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |             |       |
| 12           | Enforcement                         |                     |              |                |         |               | 31                                     | 1              | -                     | -                     | -                                                      | -           | 1           | -     |
|              |                                     |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |             |       |
| 13           | Net Metering Connections            |                     |              |                |         |               |                                        |                | -                     | -                     | -                                                      | -           | -           | -     |
| TOTAL        |                                     |                     |              |                |         |               |                                        |                | 4967                  | 1810783               | 4967                                                   | 1810783     | 476         | 167   |



**BSES Yamuna Power Limited**  
**F2 January 2022**

| S.No  | Tariff Category                        | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate | Total Revenue excluding E tax & Surcharge | ABR Excl Etax & Surcharge | Recovery of Accumulated deficit |           | Recovery Trust C |
|-------|----------------------------------------|---------------|----------------|---------------|-------------|---------------|------------|-------------------------------------------|---------------------------|---------------------------------|-----------|------------------|
|       |                                        | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.     | Rs Cr.                                    | Rs./kWh                   | FC- Rs Cr.                      | EC-Rs Cr. | FC- Rs Cr.       |
|       |                                        |               |                |               |             |               |            |                                           |                           |                                 |           |                  |
| 1     | Domestic                               | 16            | 121            | 0             | 0           | 0             | 0          | 136                                       | 4.40                      | 1                               | 10        | 1                |
| 1.1   | Domestic                               | 14            | 115            | 0             | 0           | 0             | 0          | 130                                       | 4.31                      | 1                               | 9         | 1                |
| 1.1.1 | Upto 2 KW Connected Load               | 3             | 61             | 0             | 0           | 0             | 0          | 64                                        | 3.59                      | 0                               | 5         | 0                |
|       | 0-200 Units                            | 2             | 28             | 0             | 0           | 0             | 0          | 30                                        | 3.24                      | 0                               | 2         | 0                |
|       | 201-400 Units                          | 1             | 23             | 0             | 0           | 0             | 0          | 24                                        | 3.64                      | 0                               | 2         | 0                |
|       | 401-800 Units                          | 0             | 9              | 0             | 0           | 0             | 0          | 9                                         | 4.67                      | 0                               | 1         | 0                |
|       | 801-1200 Units                         | 0             | 1              | 0             | 0           | 0             | 0          | 1                                         | 5.62                      | 0                               | 0         | 0                |
|       | Above 1200 Units                       | 0             | 1              | 0             | 0           | 0             | 0          | 1                                         | 7.20                      | 0                               | 0         | 0                |
| 1.1.2 | > 2 KW to ≤ 5 KW Connected Load        | 4             | 30             | 0             | 0           | 0             | 0          | 33                                        | 4.53                      | 0                               | 2         | 0                |
|       | 0-200 Units                            | 1             | 3              | 0             | 0           | 0             | 0          | 4                                         | 4.18                      | 0                               | 0         | 0                |
|       | 201-400 Units                          | 2             | 12             | 0             | 0           | 0             | 0          | 13                                        | 4.09                      | 0                               | 1         | 0                |
|       | 401-800 Units                          | 1             | 12             | 0             | 0           | 0             | 0          | 13                                        | 4.97                      | 0                               | 1         | 0                |
|       | 801-1200 Units                         | 0             | 2              | 0             | 0           | 0             | 0          | 2                                         | 5.78                      | 0                               | 0         | 0                |
|       | Above 1200 Units                       | 0             | 1              | 0             | 0           | 0             | 0          | 1                                         | 6.54                      | 0                               | 0         | 0                |
| 1.1.3 | > 5 KW to ≤ 15 KW Connected Load       | 7             | 21             | 0             | 0           | 0             | 0          | 28                                        | 6.36                      | 1                               | 2         | 0                |
|       | 0-200 Units                            | 2             | 1              | 0             | 0           | 0             | 0          | 3                                         | 10.08                     | 0                               | 0         | 0                |
|       | 201-400 Units                          | 2             | 3              | 0             | 0           | 0             | 0          | 5                                         | 5.66                      | 0                               | 0         | 0                |
|       | 401-800 Units                          | 2             | 9              | 0             | 0           | 0             | 0          | 11                                        | 5.93                      | 0                               | 1         | 0                |
|       | 801-1200 Units                         | 1             | 5              | 0             | 0           | 0             | 0          | 5                                         | 6.37                      | 0                               | 0         | 0                |
|       | Above 1200 Units                       | 0             | 4              | 0             | 0           | 0             | 0          | 4                                         | 7.00                      | 0                               | 0         | 0                |
| 1.1.4 | > 15 KW to ≤ 25 KW Connected Load      | 0             | 1              | 0             | 0           | 0             | 0          | 2                                         | 9.06                      | 0                               | 0         | 0                |
|       | 0-200 Units                            | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 130.16                    | 0                               | 0         | 0                |
|       | 201-400 Units                          | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 15.18                     | 0                               | 0         | 0                |
|       | 401-800 Units                          | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 10.76                     | 0                               | 0         | 0                |
|       | 801-1200 Units                         | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 9.11                      | 0                               | 0         | 0                |
|       | Above 1200 Units                       | 0             | 1              | 0             | 0           | 0             | 0          | 1                                         | 8.47                      | 0                               | 0         | 0                |
| 1.1.6 | > 25 KW Connected Load                 | 1             | 2              | 0             | 0           | 0             | 0          | 2                                         | 10.18                     | 0                               | 0         | 0                |
|       | 0-200 Units                            | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 269.30                    | 0                               | 0         | 0                |
|       | 201-400 Units                          | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 25.74                     | 0                               | 0         | 0                |
|       | 401-800 Units                          | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 24.38                     | 0                               | 0         | 0                |
|       | 801-1200 Units                         | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 14.18                     | 0                               | 0         | 0                |
|       | Above 1200 Units                       | 1             | 2              | 0             | 0           | 0             | 0          | 2                                         | 9.86                      | 0                               | 0         | 0                |
| 1.2   | Single Delivery Point on 11 KV for GHS | 0             | 1              | 0             | 0           | 0             | 0          | 1                                         | 4.89                      | 0                               | 0         | 0                |
| 1.3   | Hospital / Worship (11KV)              | 1             | 4              | 0             | 0           | 0             | 0          | 5                                         | 9.86                      | 0                               | 0         | 0                |
| 1.4   | DVB Staff                              | 0             | 0              | 0             | 0           | 0             | 0          | 0                                         | 2.51                      | 0                               | 0         | 0                |
| 2     | Non Domestic                           | 38.54         | 89.44          | -0.50         | -           | 0.00          | -0.00      | 127.49                                    | 12.28                     | 3.08                            | 7.12      | 1.93             |

**BSES Yamuna Power Limited**  
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| S.No         | Tariff Category                     | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate | Total Revenue excluding E tax & Surcharge | ABR Excl Etax & Surcharge | Recovery of Accumulated deficit |           | Recovery Trust C |
|--------------|-------------------------------------|---------------|----------------|---------------|-------------|---------------|------------|-------------------------------------------|---------------------------|---------------------------------|-----------|------------------|
|              |                                     | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.     | Rs Cr.                                    | Rs./kWh                   | FC- Rs Cr.                      | EC-Rs Cr. | FC- Rs Cr.       |
| 2.1          | Upto 3 KVA                          | 11            | 15             | -             | -           | -             | -          | 26                                        | 12.43                     | 1                               | 1         | 1                |
| 2.2          | Above 3 KVA                         | 28            | 74             | (0)           | -           | 0             | (0)        | 101                                       | 12.24                     | 2                               | 6         | 1                |
| 3            | Industrial                          | 5             | 24             | (0)           | -           | -             | -          | 29                                        | 9.72                      | 0                               | 2         | 0                |
| 4            | Agriculture                         | 0             | 0              | -             | -           | -             | -          | 0                                         | 4.15                      | 0                               | 0         | 0                |
| 5            | Mushroom Cultivation                |               |                |               |             |               |            | 0                                         |                           |                                 |           |                  |
| 6            | Public Utilities                    | 5             | 16             | 0             | 0           | 0             | 0          | 20                                        | 8.58                      | 0                               | 1         | 0                |
| 6.1          | Public Lighting                     | 1             | 4              | -             | -           | -             | -          | 5                                         | 8.55                      | 0                               | 0         | 0                |
| 6.2          | Delhi Jal Board (DJB)               | 2             | 9              | (0)           | -           | -             | -          | 11                                        | 8.32                      | 0                               | 1         | 0                |
| 6.3          | Railway Traction                    |               |                |               |             |               |            | 0                                         |                           |                                 |           |                  |
| 6.4          | DMRC                                | 2             | 3              | (0)           | -           | -             | -          | 4                                         | 9.37                      | 0                               | 0         | 0                |
| 7            | Delhi International Airport Limited |               |                |               |             |               |            | 0                                         |                           |                                 |           |                  |
| 8            | Temporary Supply                    | 1             | 4              | -             | -           | -             | -          | 4                                         | 10.12                     | 0                               | 0         | 0                |
| 9            | Advertisement and Hoardings         | 0             | 0              | -             | -           | -             | -          | 0                                         | 57.14                     | 0                               | 0         | 0                |
| 10           | Charging Stations for E-Vehicle     | 0             | 1              | 0             | 0           | 0             | 0          | 1                                         | 4.50                      | 0                               | 0         | 0                |
| 10.1         | Supply at LT                        | -             | 1              | -             | -           | -             | -          | 1                                         | 4.50                      | -                               | 0         | -                |
| 10.2         | Supply at HT                        |               |                |               |             |               |            |                                           |                           |                                 |           |                  |
| 11           | Self Consumption                    | -             | -              | -             | -           | -             | -          | 0                                         | 0.00                      | -                               | -         | -                |
| 12           | Enforcement                         | -             | 2              | -             | -           | -             | -          | 2                                         | 13.41                     | -                               | 0         | -                |
| 13           | Net Metering Connections            | -             | -              | -             | -           | -             | -          | 0                                         |                           | -                               | -         | -                |
| <b>TOTAL</b> |                                     | <b>65</b>     | <b>256</b>     | <b>-1</b>     | <b>0</b>    | <b>0</b>      | <b>0</b>   | <b>320</b>                                | <b>6.72</b>               | <b>5</b>                        | <b>20</b> | <b>3</b>         |



**BSES Yamuna Power Limited**  
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| S.No       | Tariff Category                        | of Pension  | Electricity Tax | Total Revenue     | ABR Incl Etax |
|------------|----------------------------------------|-------------|-----------------|-------------------|---------------|
|            |                                        | charges     |                 | including E tax & | & Surcharges  |
|            |                                        | EC-Rs Cr.   | Rs Cr.          | Rs Cr.            | Rs./kWh       |
| <b>1</b>   | <b>Domestic</b>                        | <b>6</b>    | <b>7</b>        | <b>161</b>        | <b>5.19</b>   |
| <b>1.1</b> | <b>Domestic</b>                        | <b>6</b>    | <b>7</b>        | <b>153</b>        | <b>5.08</b>   |
| 1.1.1      | Upto 2 KW Connected Load               | 3           | 3               | 76                | 4.25          |
|            | 0-200 Units                            | 1           | 2               | 35                | 3.83          |
|            | 201-400 Units                          | 1           | 1               | 28                | 4.31          |
|            | 401-800 Units                          | 0           | 0               | 11                | 5.54          |
|            | 801-1200 Units                         | 0           | 0               | 1                 | 6.66          |
|            | Above 1200 Units                       | 0           | 0               | 1                 | 8.54          |
| 1.1.2      | > 2 KW to ≤ 5 KW Connected Load        | 1           | 2               | 39                | 5.35          |
|            | 0-200 Units                            | 0           | 0               | 5                 | 4.89          |
|            | 201-400 Units                          | 1           | 1               | 16                | 4.82          |
|            | 401-800 Units                          | 1           | 1               | 15                | 5.88          |
|            | 801-1200 Units                         | 0           | 0               | 3                 | 6.85          |
|            | Above 1200 Units                       | 0           | 0               | 1                 | 7.76          |
| 1.1.3      | > 5 KW to ≤ 15 KW Connected Load       | 1           | 1               | 33                | 7.46          |
|            | 0-200 Units                            | 0           | 0               | 3                 | 11.56         |
|            | 201-400 Units                          | 0           | 0               | 6                 | 6.60          |
|            | 401-800 Units                          | 0           | 0               | 13                | 6.97          |
|            | 801-1200 Units                         | 0           | 0               | 6                 | 7.52          |
|            | Above 1200 Units                       | 0           | 0               | 5                 | 8.27          |
| 1.1.4      | > 15 KW to ≤ 25 KW Connected Load      | 0           | 0               | 2                 | 10.61         |
|            | 0-200 Units                            | 0           | 0               | 0                 | 147.25        |
|            | 201-400 Units                          | 0           | 0               | 0                 | 17.35         |
|            | 401-800 Units                          | 0           | 0               | 0                 | 12.43         |
|            | 801-1200 Units                         | 0           | 0               | 0                 | 10.60         |
|            | Above 1200 Units                       | 0           | 0               | 1                 | 9.96          |
| 1.1.6      | > 25 KW Connected Load                 | 0           | 0               | 3                 | 11.92         |
|            | 0-200 Units                            | 0           | 0               | 0                 | 304.48        |
|            | 201-400 Units                          | 0           | 0               | 0                 | 29.29         |
|            | 401-800 Units                          | 0           | 0               | 0                 | 27.81         |
|            | 801-1200 Units                         | 0           | 0               | 0                 | 16.33         |
|            | Above 1200 Units                       | 0           | 0               | 3                 | 11.56         |
| 1.2        | Single Delivery Point on 11 KV for GHS | 0           | 0               | 1                 | 5.78          |
| 1.3        | Hospital / Worship (11KV)              | 0           | 0               | 6                 | 11.58         |
| 1.4        | DVB Staff                              | 0           | 0               | 0                 | 2.95          |
| <b>2</b>   | <b>Non Domestic</b>                    | <b>4.45</b> | <b>5.03</b>     | <b>149.09</b>     | <b>14.36</b>  |



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| S.No         | Tariff Category                     | of Pension charges | Electricity Tax | Total Revenue including E tax & Surcharge | ABR Incl Etax & Surcharges |
|--------------|-------------------------------------|--------------------|-----------------|-------------------------------------------|----------------------------|
|              |                                     | EC-Rs Cr.          | Rs Cr.          | Rs Cr.                                    | Rs./kWh                    |
| 2.1          | Upto 3 KVA                          | 1                  | 1               | 30                                        | 14.45                      |
| 2.2          | Above 3 KVA                         | 4                  | 4               | 119                                       | 14.33                      |
| 3            | Industrial                          | 1                  | 1               | 34                                        | 11.43                      |
| 4            | Agriculture                         | 0                  | 0               | 0                                         | 4.77                       |
| 5            | Mushroom Cultivation                |                    |                 |                                           |                            |
| 6            | Public Utilities                    | 1                  | 1               | 24                                        | 10.01                      |
| 6.1          | Public Lighting                     | 0                  | 0               | 6                                         | 10.08                      |
| 6.2          | Delhi Jal Board (DJB)               | 0                  | 0               | 13                                        | 9.77                       |
| 6.3          | Railway Traction                    |                    |                 | 0                                         |                            |
| 6.4          | DMRC                                | 0                  | -               | 5                                         | 10.58                      |
| 7            | Delhi International Airport Limited |                    |                 |                                           |                            |
| 8            | Temporary Supply                    | 0                  | 0               | 5                                         | 11.92                      |
| 9            | Advertisement and Hoardings         | 0                  | 0               | 0                                         | 65.05                      |
| 10           | Charging Stations for E-Vehicle     | 0                  | 0               | 1                                         | 5.34                       |
| 10.1         | Supply at LT                        | 0                  | 0               | 1                                         | 5.34                       |
| 10.2         | Supply at HT                        |                    |                 |                                           |                            |
| 11           | Self Consumption                    | -                  | -               | 0                                         | 0.00                       |
| 12           | Enforcement                         | 0                  | 0               | 2                                         | 15.91                      |
| 13           | Net Metering Connections            | -                  | -               | 0                                         |                            |
| <b>TOTAL</b> |                                     | <b>13</b>          | <b>14</b>       | <b>376</b>                                | <b>7.89</b>                |



| S.No  | Tariff Category                        | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumer data         |                       | Total Bill Raised During the Month & Contracted Demand |             | Total |
|-------|----------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|-------|
|       |                                        | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Sanctioned Load/Contracted                             | Total Bills |       |
|       |                                        | Fixed Charges       |              | Energy Charges |         |              |                                        |                |                       |                       |                                                        |             |       |
|       |                                        | Tariff              |              | Tariff         |         |              |                                        |                | MU                    |                       |                                                        |             |       |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 1     | Domestic                               |                     |              |                |         |              | 31                                     | 1              | 2995                  | 1402434               | 2995                                                   | 1402434     | 226   |
| 1.1   | Domestic                               |                     |              |                |         |              | 31                                     | 1              | 2933                  | 1398081               | 2933                                                   | 1398081     | 220   |
| 1.1.1 | Upto 2 KW Connected Load               |                     |              |                |         |              | 31                                     | 1              | 1485                  | 1083493               | 1485                                                   | 1083493     | 132   |
|       | 0-200 Units                            | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 1183                                                   | 897584      | 80    |
|       | 201-400 Units                          | 20                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 275                                                    | 168943      | 43    |
|       | 401-800 Units                          | 20                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 26                                                     | 15957       | 8     |
|       | 801-1200 Units                         | 20                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 1                                                      | 774         | 1     |
|       | Above 1200 Units                       | 20                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 0                                                      | 235         | 1     |
| 1.1.2 | > 2 KW to ≤ 5 KW Connected Load        |                     |              |                |         |              | 31                                     | 1              | 723                   | 222124                | 723                                                    | 222124      | 53    |
|       | 0-200 Units                            | 50                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 298                                                    | 94313       | 11    |
|       | 201-400 Units                          | 50                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 325                                                    | 99889       | 27    |
|       | 401-800 Units                          | 50                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 92                                                     | 26115       | 13    |
|       | 801-1200 Units                         | 50                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 6                                                      | 1544        | 1     |
|       | Above 1200 Units                       | 50                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 1                                                      | 264         | 0     |
| 1.1.3 | > 5 KW to ≤ 15 KW Connected Load       |                     |              |                |         |              | 31                                     | 1              | 677                   | 90712                 | 677                                                    | 90712       | 32    |
|       | 0-200 Units                            | 100                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 215                                                    | 28959       | 3     |
|       | 201-400 Units                          | 100                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 218                                                    | 31061       | 9     |
|       | 401-800 Units                          | 100                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 185                                                    | 24186       | 13    |
|       | 801-1200 Units                         | 100                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 41                                                     | 4710        | 4     |
|       | Above 1200 Units                       | 100                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 18                                                     | 1797        | 3     |
| 1.1.4 | > 15 KW to ≤ 25 KW Connected Load      |                     |              |                |         |              | 31                                     | 1              | 22                    | 1174                  | 22                                                     | 1174        | 1     |
|       | 0-200 Units                            | 200                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 2                                                      | 121         | 0     |
|       | 201-400 Units                          | 200                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 2                                                      | 112         | 0     |
|       | 401-800 Units                          | 200                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 5                                                      | 259         | 0     |
|       | 801-1200 Units                         | 200                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 4                                                      | 200         | 0     |
|       | Above 1200 Units                       | 200                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 9                                                      | 483         | 1     |
| 1.1.6 | > 25 KW Connected Load                 |                     |              |                |         |              | 31                                     | 1              | 26                    | 577                   | 26                                                     | 577         | 2     |
|       | 0-200 Units                            | 250                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 2                                                      | 29          | 0     |
|       | 201-400 Units                          | 250                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 0                                                      | 16          | 0     |
|       | 401-800 Units                          | 250                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 1                                                      | 41          | 0     |
|       | 801-1200 Units                         | 250                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 2                                                      | 50          | 0     |
|       | Above 1200 Units                       | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              |                       |                       | 21                                                     | 440         | 2     |
| 1.2   | Single Delivery Point on 11 KV for GHS | 150                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 31                                     | 1              | 7                     | 15                    | 7                                                      | 15          | 1     |
| 1.3   | Hospital / Worship (11KV)              | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 31                                     | 1              | 43                    | 30                    | 43                                                     | 30          | 4     |
| 1.4   | DVB Staff                              | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 31                                     | 1              | 12                    | 4,307                 | 12                                                     | 4307        | 1     |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 2     | Non Domestic                           | 250                 | Rs/KVA/Month | 8.34           | Rs/KVAh | 0.94         | 31                                     | 1              | 1,535.19              | 3,86,491.30           | 1,535.19                                               | 3,86,491.30 | 88.83 |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 2.1   | Upto 3 KVA                             | 250                 | Rs/KVA/Month | 6.00           | Rs/KVAh | 0.91         | 31                                     | 1              | 440                   | 2,77,992              | 440                                                    | 2,77,992    | 17    |
| 2.2   | Above 3 KVA                            | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.95         | 31                                     | 1              | 1,095                 | 1,08,499              | 1,095                                                  | 1,08,499    | 72    |
|       |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 3     | Industrial                             | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh | 0.97         | 31                                     | 1              | 210                   | 7,515                 | 210                                                    | 7,515       | 27    |

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| S.No  | Tariff Category                            | Current Tariff      |              |                |         | For the Month |                                        |                | Consumer data         |                       |                                                        |             |       |
|-------|--------------------------------------------|---------------------|--------------|----------------|---------|---------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|-------|
|       |                                            | Component of Tariff |              |                |         | Power Factor  | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Total Bill Raised During the Month & Contracted Demand |             | Total |
|       |                                            | Fixed Charges       |              | Energy Charges |         |               |                                        |                |                       |                       | Sanctioned Load/Contracted                             | Total Bills |       |
|       |                                            | Tariff              |              | Tariff         |         |               |                                        |                | MW/MKVA               | No.                   |                                                        |             |       |
|       |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 4     | Agriculture                                | 125                 | Rs/KW/Month  | 1.50           | Rs/KWh  |               | 31                                     | 1              | 0                     | 40                    | 0                                                      | 40          | 0     |
|       | .                                          |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 5     | Mushroom Cultivation                       | 200                 | Rs/KW/Month  | 3.00           | Rs/KWh  |               |                                        |                |                       |                       |                                                        |             |       |
|       |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 6     | Public Utilities                           |                     |              |                |         |               | 31                                     | 1              | 183                   | 5856                  | 183                                                    | 5856        | 23    |
| 6.1   | Public Lighting                            | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.90          | 31                                     | 1              | 32                    | 3,886                 | 32                                                     | 3,886       | 7     |
| 6.2   | Delhi Jal Board (DJB)                      | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.93          | 31                                     | 1              | 89                    | 1,967                 | 89                                                     | 1,967       | 12    |
| 6.3   | Railway Traction                           | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh |               |                                        |                |                       |                       |                                                        |             |       |
| 6.4   | DMRC                                       | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 1.00          | 31                                     | 1              | 62                    | 3                     | 62                                                     | 3           | 5     |
|       |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 7     | Delhi International Airport Limited (DIAL) | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh |               |                                        |                |                       |                       |                                                        |             |       |
|       |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 8     | Temporary Supply                           | 250                 | Rs/KVA/Month | 10.40          | Rs/KVAh |               | 31                                     | 1              | 31                    | 9,046                 | 31                                                     | 9,046       | 4     |
|       |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 9     | Advertisement and Hoardings                | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 1.00          | 31                                     | 1              | 1                     | 339                   | 1                                                      | 339         | 0     |
|       |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 10    | Charging Stations for E-Vehicle            |                     |              |                |         |               | 31                                     | 1              | 9                     | 1232                  | 9                                                      | 1232        | 2     |
| 10.1  | Supply at LT                               | 0                   | Rs/KVA/Month | 4.50           | Rs/KWh  |               | 31                                     | 1              | 9                     | 1,232                 | 9                                                      | 1,232       | 2     |
| 10.2  | Supply at HT                               | 0                   | Rs/KVA/Month | 4.00           | Rs/KWh  |               |                                        |                |                       |                       |                                                        |             |       |
|       |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 11    | Self Consumption                           |                     |              |                |         |               |                                        |                | -                     | -                     | -                                                      | -           | 1     |
|       |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 12    | Enforcement                                |                     |              |                |         |               | 31                                     | 1              | -                     | -                     | -                                                      | -           | 2     |
|       |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |
| 13    | Net Metering Connections                   |                     |              |                |         |               |                                        |                | -                     | -                     | -                                                      | -           | -     |
| TOTAL |                                            |                     |              |                |         |               |                                        |                | 4964                  | 1812954               | 4964                                                   | 1812954     | 374   |





| S.No       | Tariff Category                        | Sales        | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate   | Total Revenue<br>excluding E tax &<br>Surcharge | ABR Excl<br>Etax &<br>Surcharge | Recover<br>Accumulate |
|------------|----------------------------------------|--------------|---------------|----------------|---------------|-------------|---------------|--------------|-------------------------------------------------|---------------------------------|-----------------------|
|            |                                        | MKVAh        | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.       | Rs Cr.                                          | Rs./kWh                         | FC- Rs Cr.            |
| <b>1</b>   | <b>Domestic</b>                        | <b>0</b>     | <b>16</b>     | <b>82</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>97</b>                                       | <b>4.29</b>                     | <b>1</b>              |
| <b>1.1</b> | <b>Domestic</b>                        | <b>0</b>     | <b>14</b>     | <b>78</b>      | <b>0</b>      | <b>0</b>    | <b>0</b>      | <b>0</b>     | <b>92</b>                                       | <b>4.18</b>                     | <b>1</b>              |
| 1.1.1      | Upto 2 KW Connected Load               | 0            | 3             | 43             | 0             | 0           | 0             | 0            | 46                                              | 3.44                            | 0                     |
|            | 0-200 Units                            | 0            | 2             | 24             | 0             | 0           | 0             | 0            | 27                                              | 3.29                            | 0                     |
|            | 201-400 Units                          | 0            | 1             | 14             | 0             | 0           | 0             | 0            | 15                                              | 3.44                            | 0                     |
|            | 401-800 Units                          | 0            | 0             | 3              | 0             | 0           | 0             | 0            | 3                                               | 4.28                            | 0                     |
|            | 801-1200 Units                         | 0            | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 5.34                            | 0                     |
|            | Above 1200 Units                       | 0            | 0             | 1              | 0             | 0           | 0             | 0            | 1                                               | 7.37                            | 0                     |
| 1.1.2      | > 2 KW to ≤ 5 KW Connected Load        | 0            | 4             | 19             | 0             | 0           | 0             | 0            | 23                                              | 4.29                            | 0                     |
|            | 0-200 Units                            | 0            | 1             | 3              | 0             | 0           | 0             | 0            | 5                                               | 4.38                            | 0                     |
|            | 201-400 Units                          | 0            | 2             | 9              | 0             | 0           | 0             | 0            | 11                                              | 4.00                            | 0                     |
|            | 401-800 Units                          | 0            | 0             | 5              | 0             | 0           | 0             | 0            | 6                                               | 4.63                            | 0                     |
|            | 801-1200 Units                         | 0            | 0             | 1              | 0             | 0           | 0             | 0            | 1                                               | 5.55                            | 0                     |
|            | Above 1200 Units                       | 0            | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 6.29                            | 0                     |
| 1.1.3      | > 5 KW to ≤ 15 KW Connected Load       | 0            | 7             | 14             | 0             | 0           | 0             | 0            | 21                                              | 6.45                            | 1                     |
|            | 0-200 Units                            | 0            | 2             | 1              | 0             | 0           | 0             | 0            | 3                                               | 10.63                           | 0                     |
|            | 201-400 Units                          | 0            | 2             | 3              | 0             | 0           | 0             | 0            | 5                                               | 5.90                            | 0                     |
|            | 401-800 Units                          | 0            | 2             | 6              | 0             | 0           | 0             | 0            | 8                                               | 5.87                            | 0                     |
|            | 801-1200 Units                         | 0            | 0             | 2              | 0             | 0           | 0             | 0            | 3                                               | 6.32                            | 0                     |
|            | Above 1200 Units                       | 0            | 0             | 2              | 0             | 0           | 0             | 0            | 2                                               | 6.91                            | 0                     |
| 1.1.4      | > 15 KW to ≤ 25 KW Connected Load      | 0            | 0             | 1              | 0             | 0           | 0             | 0            | 1                                               | 9.34                            | 0                     |
|            | 0-200 Units                            | 0            | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 56.51                           | 0                     |
|            | 201-400 Units                          | 0            | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 16.35                           | 0                     |
|            | 401-800 Units                          | 0            | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 11.05                           | 0                     |
|            | 801-1200 Units                         | 0            | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 9.29                            | 0                     |
|            | Above 1200 Units                       | 0            | 0             | 1              | 0             | 0           | 0             | 0            | 1                                               | 8.53                            | 0                     |
| 1.1.6      | > 25 KW Connected Load                 | 0            | 1             | 1              | 0             | 0           | 0             | 0            | 2                                               | 10.57                           | 0                     |
|            | 0-200 Units                            | 0            | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 528.01                          | 0                     |
|            | 201-400 Units                          | 0            | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 30.58                           | 0                     |
|            | 401-800 Units                          | 0            | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 19.05                           | 0                     |
|            | 801-1200 Units                         | 0            | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 14.19                           | 0                     |
|            | Above 1200 Units                       | 0            | 1             | 1              | 0             | 0           | 0             | 0            | 2                                               | 10.09                           | 0                     |
| 1.2        | Single Delivery Point on 11 KV for GHS | 0            | 0             | 0              | 0             | 0           | 0             | 0            | 1                                               | 5.43                            | 0                     |
| 1.3        | Hospital / Worship (11KV)              | 0            | 1             | 3              | 0             | 0           | 0             | 0            | 4                                               | 10.25                           | 0                     |
| 1.4        | DVB Staff                              | 0            | 0             | 0              | 0             | 0           | 0             | 0            | 0                                               | 2.72                            | 0                     |
| <b>2</b>   | <b>Non Domestic</b>                    | <b>94.48</b> | <b>38.38</b>  | <b>76.65</b>   | <b>-0.42</b>  | <b>-</b>    | <b>0.00</b>   | <b>-0.00</b> | <b>114.60</b>                                   | <b>12.90</b>                    | <b>3.07</b>           |
| 2.1        | Upto 3 KVA                             | 18           | 11            | 12             | -             | -           | -             | -            | 23                                              | 13.79                           | 1                     |
| 2.2        | Above 3 KVA                            | 76           | 27            | 65             | (0)           | -           | 0             | (0)          | 92                                              | 12.70                           | 2                     |
| <b>3</b>   | <b>Industrial</b>                      | <b>28</b>    | <b>5</b>      | <b>22</b>      | <b>(0)</b>    | <b>-</b>    | <b>-</b>      | <b>-</b>     | <b>27</b>                                       | <b>9.84</b>                     | <b>0</b>              |

| S.No         | Tariff Category                            | Sales      | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate | Total Revenue<br>excluding E tax &<br>Surcharge | ABR Excl<br>Etax &<br>Surcharge | Recover<br>Accumulated |
|--------------|--------------------------------------------|------------|---------------|----------------|---------------|-------------|---------------|------------|-------------------------------------------------|---------------------------------|------------------------|
|              |                                            | MKVAh      | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.     | Rs Cr.                                          | Rs./kWh                         | FC- Rs Cr.             |
| 4            | Agriculture                                | -          | 0             | 0              | -             | -           | -             | -          | 0                                               | 4.43                            | 0                      |
| 5            | Mushroom Cultivation                       |            |               |                |               |             |               |            | 0                                               |                                 |                        |
| 6            | Public Utilities                           | 25         | 5             | 16             | 0             | 0           | 0             | 0          | 20                                              | 8.57                            | 0                      |
| 6.1          | Public Lighting                            | 8          | 1             | 5              | -             | -           | -             | -          | 6                                               | 8.28                            | 0                      |
| 6.2          | Delhi Jal Board (DJB)                      | 12         | 2             | 8              | (0)           | -           | -             | -          | 10                                              | 8.51                            | 0                      |
| 6.3          | Railway Traction                           |            |               |                |               |             |               |            | 0                                               |                                 |                        |
| 6.4          | DMRC                                       | 5          | 2             | 3              | (0)           | -           | -             | -          | 5                                               | 9.08                            | 0                      |
| 7            | Delhi International Airport Limited (DIAL) |            |               |                |               |             |               |            | 0                                               |                                 |                        |
| 8            | Temporary Supply                           | -          | 1             | 3              | -             | -           | -             | -          | 4                                               | 10.54                           | 0                      |
| 9            | Advertisement and Hoardings                | 0          | 0             | 0              | -             | -           | -             | -          | 0                                               | 41.77                           | 0                      |
| 10           | Charging Stations for E-Vehicle            | 0          | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 4.50                            | 0                      |
| 10.1         | Supply at LT                               | -          | -             | 1              | -             | -           | -             | -          | 1                                               | 4.50                            | -                      |
| 10.2         | Supply at HT                               |            |               |                |               |             |               |            |                                                 |                                 |                        |
| 11           | Self Consumption                           | -          | -             | -              | -             | -           | -             | -          | 0                                               | 0.00                            | -                      |
| 12           | Enforcement                                | -          | -             | 2              | -             | -           | -             | -          | 2                                               | 14.15                           | -                      |
| 13           | Net Metering Connections                   | -          | -             | -              | -             | -           | -             | -          | 0                                               |                                 | -                      |
| <b>TOTAL</b> |                                            | <b>148</b> | <b>65</b>     | <b>202</b>     | <b>-1</b>     | <b>0</b>    | <b>0</b>      | <b>0</b>   | <b>266</b>                                      | <b>7.11</b>                     | <b>5</b>               |



| S.No       | Tariff Category                        | Recovery of<br>Energy deficit | Recovery of Pension<br>Trust Charges |             | Electricity Tax<br><br>Rs Cr. | Total Revenue<br>including E tax &<br>Surcharge<br><br>Rs Cr. | ABR Incl Etax<br>& Surcharges<br><br>Rs./kWh |
|------------|----------------------------------------|-------------------------------|--------------------------------------|-------------|-------------------------------|---------------------------------------------------------------|----------------------------------------------|
|            |                                        |                               | FC- Rs Cr.                           | EC-Rs Cr.   |                               |                                                               |                                              |
| <b>1</b>   | <b>Domestic</b>                        | <b>7</b>                      | <b>1</b>                             | <b>4</b>    | <b>5</b>                      | <b>115</b>                                                    | <b>5.06</b>                                  |
| <b>1.1</b> | <b>Domestic</b>                        | <b>6</b>                      | <b>1</b>                             | <b>4</b>    | <b>4</b>                      | <b>108</b>                                                    | <b>4.92</b>                                  |
| 1.1.1      | Upto 2 KW Connected Load               | 3                             | 0                                    | 2           | 2                             | 54                                                            | 4.07                                         |
|            | 0-200 Units                            | 2                             | 0                                    | 1           | 1                             | 31                                                            | 3.89                                         |
|            | 201-400 Units                          | 1                             | 0                                    | 1           | 1                             | 17                                                            | 4.07                                         |
|            | 401-800 Units                          | 0                             | 0                                    | 0           | 0                             | 4                                                             | 5.07                                         |
|            | 801-1200 Units                         | 0                             | 0                                    | 0           | 0                             | 0                                                             | 6.33                                         |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0                             | 1                                                             | 8.75                                         |
| 1.1.2      | > 2 KW to ≤ 5 KW Connected Load        | 2                             | 0                                    | 1           | 1                             | 27                                                            | 5.05                                         |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0                             | 6                                                             | 5.11                                         |
|            | 201-400 Units                          | 1                             | 0                                    | 0           | 1                             | 13                                                            | 4.71                                         |
|            | 401-800 Units                          | 0                             | 0                                    | 0           | 0                             | 7                                                             | 5.47                                         |
|            | 801-1200 Units                         | 0                             | 0                                    | 0           | 0                             | 1                                                             | 6.57                                         |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0                             | 0                                                             | 7.46                                         |
| 1.1.3      | > 5 KW to ≤ 15 KW Connected Load       | 1                             | 0                                    | 1           | 1                             | 24                                                            | 7.54                                         |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0                             | 3                                                             | 12.18                                        |
|            | 201-400 Units                          | 0                             | 0                                    | 0           | 0                             | 6                                                             | 6.86                                         |
|            | 401-800 Units                          | 0                             | 0                                    | 0           | 0                             | 9                                                             | 6.88                                         |
|            | 801-1200 Units                         | 0                             | 0                                    | 0           | 0                             | 3                                                             | 7.45                                         |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0                             | 2                                                             | 8.16                                         |
| 1.1.4      | > 15 KW to ≤ 25 KW Connected Load      | 0                             | 0                                    | 0           | 0                             | 2                                                             | 10.91                                        |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0                             | 0                                                             | 64.02                                        |
|            | 201-400 Units                          | 0                             | 0                                    | 0           | 0                             | 0                                                             | 18.68                                        |
|            | 401-800 Units                          | 0                             | 0                                    | 0           | 0                             | 0                                                             | 12.75                                        |
|            | 801-1200 Units                         | 0                             | 0                                    | 0           | 0                             | 0                                                             | 10.81                                        |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0                             | 1                                                             | 10.02                                        |
| 1.1.6      | > 25 KW Connected Load                 | 0                             | 0                                    | 0           | 0                             | 2                                                             | 12.36                                        |
|            | 0-200 Units                            | 0                             | 0                                    | 0           | 0                             | 0                                                             | 596.82                                       |
|            | 201-400 Units                          | 0                             | 0                                    | 0           | 0                             | 0                                                             | 34.75                                        |
|            | 401-800 Units                          | 0                             | 0                                    | 0           | 0                             | 0                                                             | 21.79                                        |
|            | 801-1200 Units                         | 0                             | 0                                    | 0           | 0                             | 0                                                             | 16.35                                        |
|            | Above 1200 Units                       | 0                             | 0                                    | 0           | 0                             | 2                                                             | 11.82                                        |
| 1.2        | Single Delivery Point on 11 KV for GHS | 0                             | 0                                    | 0           | 0                             | 1                                                             | 6.38                                         |
| 1.3        | Hospital / Worship (11KV)              | 0                             | 0                                    | 0           | 0                             | 5                                                             | 12.02                                        |
| 1.4        | DVB Staff                              | 0                             | 0                                    | 0           | 0                             | 0                                                             | 3.18                                         |
| <b>2</b>   | <b>Non Domestic</b>                    | <b>6.10</b>                   | <b>1.92</b>                          | <b>3.81</b> | <b>4.31</b>                   | <b>133.81</b>                                                 | <b>15.06</b>                                 |
| 2.1        | Upto 3 KVA                             | 1                             | 1                                    | 1           | 1                             | 27                                                            | 15.98                                        |
| 2.2        | Above 3 KVA                            | 5                             | 1                                    | 3           | 4                             | 107                                                           | 14.85                                        |
| <b>3</b>   | <b>Industrial</b>                      | <b>2</b>                      | <b>0</b>                             | <b>1</b>    | <b>1</b>                      | <b>32</b>                                                     | <b>11.57</b>                                 |



**BSES Yamuna Power Limited**  
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| S.No         | Tariff Category                            | ry of<br>ed deficit | Recovery of Pension<br>Trust Charges |           | Electricity Tax | Total Revenue<br>including E tax &<br>Surcharge | ABR Incl Etax<br>& Surcharges |
|--------------|--------------------------------------------|---------------------|--------------------------------------|-----------|-----------------|-------------------------------------------------|-------------------------------|
|              |                                            | EC-Rs Cr.           | FC- Rs Cr.                           | EC-Rs Cr. | Rs Cr.          | Rs Cr.                                          | Rs./kWh                       |
| 4            | Agriculture                                | 0                   | 0                                    | 0         | 0               | 0                                               | 5.09                          |
| 5            | Mushroom Cultivation                       |                     |                                      |           |                 |                                                 |                               |
| 6            | Public Utilities                           | 1                   | 0                                    | 1         | 1               | 23                                              | 9.98                          |
| 6.1          | Public Lighting                            | 0                   | 0                                    | 0         | 0               | 7                                               | 9.76                          |
| 6.2          | Delhi Jal Board (DJB)                      | 1                   | 0                                    | 0         | 0               | 12                                              | 9.98                          |
| 6.3          | Railway Traction                           |                     |                                      |           |                 | 0                                               |                               |
| 6.4          | DMRC                                       | 0                   | 0                                    | 0         | -               | 5                                               | 10.26                         |
| 7            | Delhi International Airport Limited (DIAL) |                     |                                      |           |                 |                                                 |                               |
| 8            | Temporary Supply                           | 0                   | 0                                    | 0         | 0               | 5                                               | 12.39                         |
| 9            | Advertisement and Hoardings                | 0                   | 0                                    | 0         | 0               | 0                                               | 47.68                         |
| 10           | Charging Stations for E-Vehicle            | 0                   | 0                                    | 0         | 0               | 1                                               | 5.34                          |
| 10.1         | Supply at LT                               | 0                   | -                                    | 0         | 0               | 1                                               | 5.34                          |
| 10.2         | Supply at HT                               |                     |                                      |           |                 |                                                 |                               |
| 11           | Self Consumption                           | -                   | -                                    | -         | -               | 0                                               | 0.00                          |
| 12           | Enforcement                                | 0                   | -                                    | 0         | 0               | 3                                               | 16.79                         |
| 13           | Net Metering Connections                   | -                   | -                                    | -         | -               | 0                                               |                               |
| <b>TOTAL</b> |                                            | <b>16</b>           | <b>3</b>                             | <b>10</b> | <b>11</b>       | <b>312</b>                                      | <b>8.33</b>                   |



| 1st March 2022 |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
|----------------|----------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|-------|
| S.No           | Tariff Category                        | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumer data         |                       |                                                        |             | Total |
|                |                                        | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Total Bill Raised During the Month & Contracted Demand |             |       |
|                |                                        | Fixed Charges       |              | Energy Charges |         |              |                                        |                |                       |                       | Sanctioned Load/Contracted                             | Total Bills |       |
|                |                                        | Tariff              |              | Tariff         |         |              |                                        |                |                       |                       |                                                        |             |       |
|                |                                        |                     |              |                |         |              |                                        |                | MW/MKVA               | No.                   |                                                        |             | MU    |
| 1              | Domestic                               |                     |              |                |         |              | 28                                     | 1              | 2994                  | 1404177               | 2994                                                   | 1404177     | 205   |
| 1.1            | Domestic                               |                     |              |                |         |              | 28                                     | 1              | 2932                  | 1399807               | 2932                                                   | 1399807     | 200   |
| 1.1.1          | Upto 2 KW Connected Load               |                     |              |                |         |              | 28                                     | 1              | 1477                  | 1084019               | 1477                                                   | 1084019     | 123   |
|                | 0-200 Units                            | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 1264                                                   | 956112      | 90    |
|                | 201-400 Units                          | 20                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 205                                                    | 122768      | 31    |
|                | 401-800 Units                          | 20                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 8                                                      | 4848        | 2     |
|                | 801-1200 Units                         | 20                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 0                                                      | 218         | 0     |
|                | Above 1200 Units                       | 20                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 0                                                      | 73          | 0     |
| 1.1.2          | > 2 KW to ≤ 5 KW Connected Load        |                     |              |                |         |              | 28                                     | 1              | 720                   | 222555                | 720                                                    | 222555      | 47    |
|                | 0-200 Units                            | 50                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 339                                                    | 107901      | 13    |
|                | 201-400 Units                          | 50                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 329                                                    | 100502      | 27    |
|                | 401-800 Units                          | 50                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 50                                                     | 13568       | 7     |
|                | 801-1200 Units                         | 50                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 2                                                      | 480         | 0     |
|                | Above 1200 Units                       | 50                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 0                                                      | 104         | 0     |
| 1.1.3          | > 5 KW to ≤ 15 KW Connected Load       |                     |              |                |         |              | 28                                     | 1              | 678                   | 91302                 | 678                                                    | 91302       | 26    |
|                | 0-200 Units                            | 100                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 238                                                    | 32475       | 3     |
|                | 201-400 Units                          | 100                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 255                                                    | 36239       | 10    |
|                | 401-800 Units                          | 100                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 155                                                    | 19590       | 10    |
|                | 801-1200 Units                         | 100                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 22                                                     | 2288        | 2     |
|                | Above 1200 Units                       | 100                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 7                                                      | 711         | 1     |
| 1.1.4          | > 15 KW to ≤ 25 KW Connected Load      |                     |              |                |         |              | 28                                     | 1              | 24                    | 1263                  | 24                                                     | 1263        | 1     |
|                | 0-200 Units                            | 200                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 3                                                      | 154         | 0     |
|                | 201-400 Units                          | 200                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 2                                                      | 134         | 0     |
|                | 401-800 Units                          | 200                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 6                                                      | 329         | 0     |
|                | 801-1200 Units                         | 200                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 4                                                      | 232         | 0     |
|                | Above 1200 Units                       | 200                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 8                                                      | 414         | 1     |
| 1.1.6          | > 25 KW Connected Load                 |                     |              |                |         |              | 28                                     | 1              | 34                    | 668                   | 34                                                     | 668         | 2     |
|                | 0-200 Units                            | 250                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 4                                                      | 54          | 0     |
|                | 201-400 Units                          | 250                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 1                                                      | 17          | 0     |
|                | 401-800 Units                          | 250                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 3                                                      | 63          | 0     |
|                | 801-1200 Units                         | 250                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 2                                                      | 61          | 0     |
|                | Above 1200 Units                       | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 28                                     | 1              |                       |                       | 25                                                     | 473         | 1     |
| 1.2            | Single Delivery Point on 11 KV for GHS | 150                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              | 28                                     | 1              | 7                     | 15                    | 7                                                      | 15          | 1     |
| 1.3            | Hospital / Worship (11KV)              | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              | 28                                     | 1              | 43                    | 30                    | 43                                                     | 30          | 3     |
| 1.4            | DVB Staff                              | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              | 28                                     | 1              | 12                    | 4,324                 | 12                                                     | 4324        | 1     |
|                |                                        |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 2              | Non Domestic                           | 250                 | Rs/KVA/Month | 8.34           | Rs/KVAh | 0.95         | 28                                     | 1              | 1,530.58              | 3,86,369.98           | 1,530.58                                               | 3,86,369.98 | 85.02 |
|                | Power factor                           |                     |              |                |         |              |                                        |                |                       |                       |                                                        |             |       |
| 2.1            | Upto 3 KVA                             | 250                 | Rs/KVA/Month | 6.00           | Rs/KVAh | 0.93         | 28                                     | 1              | 438                   | 2,78,054              | 438                                                    | 2,78,054    | 17    |

| March 2022 |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |  |
|------------|--------------------------------------------|---------------------|--------------|----------------|---------|---------------|----------------------------------------|----------------|-----------------------|-----------------------|--------------------------------------------------------|-------------|-------|--|
| S.No       | Tariff Category                            | Current Tariff      |              |                |         | For the Month |                                        |                | Consumer data         |                       |                                                        |             |       |  |
|            |                                            | Component of Tariff |              |                |         | Power Factor  | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load | Total No of Consumers | Total Bill Raised During the Month & Contracted Demand |             | Total |  |
|            |                                            | Fixed Charges       |              | Energy Charges |         |               |                                        |                |                       |                       | Sanctioned Load/Contracted                             | Total Bills |       |  |
|            |                                            | Tariff              |              | Tariff         |         |               |                                        |                | MW/MKVA               | No.                   |                                                        |             |       |  |
| 2.2        | Above 3 KVA                                | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.95          | 28                                     | 1              | 1,093                 | 1,08,316              | 1,093                                                  | 1,08,316    | 68    |  |
|            |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |  |
| 3          | Industrial                                 | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh | 0.97          | 28                                     | 1              | 209                   | 7,508                 | 209                                                    | 7,508       | 24    |  |
|            |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |  |
| 4          | Agriculture                                | 125                 | Rs/KW/Month  | 1.50           | Rs/KWh  |               | 28                                     | 1              | 0                     | 40                    | 0                                                      | 40          | 0     |  |
|            |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |  |
| 5          | Mushroom Cultivation                       | 200                 | Rs/KW/Month  | 3.00           | Rs/KWh  |               |                                        |                |                       |                       |                                                        |             |       |  |
|            |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |  |
| 6          | Public Utilities                           |                     |              |                |         |               | 28                                     | 1              | 179                   | 5896                  | 179                                                    | 5896        | 23    |  |
| 6.1        | Public Lighting                            | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.90          | 28                                     | 1              | 28                    | 3,886                 | 28                                                     | 3,886       | 7     |  |
| 6.2        | Delhi Jal Board (DJB)                      | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.92          | 28                                     | 1              | 89                    | 2,007                 | 89                                                     | 2,007       | 12    |  |
| 6.3        | Railway Traction                           | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh |               |                                        |                |                       |                       |                                                        |             |       |  |
| 6.4        | DMRC                                       | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 1.00          | 28                                     | 1              | 62                    | 3                     | 62                                                     | 3           | 4     |  |
|            |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |  |
| 7          | Delhi International Airport Limited (DIAL) | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh |               |                                        |                |                       |                       |                                                        |             |       |  |
|            |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |  |
| 8          | Temporary Supply                           | 250                 | Rs/KVA/Month | 10.40          | Rs/KVAh |               | 28                                     | 1              | 31                    | 8,868                 | 31                                                     | 8,868       | 3     |  |
|            |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |  |
| 9          | Advertisement and Hoardings                | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.99          | 28                                     | 1              | 1                     | 334                   | 1                                                      | 334         | 0     |  |
|            |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |  |
| 10         | Charging Stations for E-Vehicle            |                     |              |                |         |               | 28                                     | 1              | 9                     | 1255                  | 9                                                      | 1255        | 2     |  |
| 10.1       | Supply at LT                               | 0                   | Rs/KVA/Month | 4.50           | Rs/KWh  |               | 28                                     | 1              | 9                     | 1,255                 | 9                                                      | 1,255       | 2     |  |
| 10.2       | Supply at HT                               | 0                   | Rs/KVA/Month | 4.00           | Rs/KWh  |               |                                        |                |                       |                       |                                                        |             |       |  |
|            |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |  |
| 11         | Self Consumption                           |                     |              |                |         |               |                                        |                | -                     | -                     | -                                                      | -           | 1     |  |
|            |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |  |
| 12         | Enforcement                                |                     |              |                |         |               | 28                                     | 1              | -                     | -                     | -                                                      | -           | 1     |  |
|            |                                            |                     |              |                |         |               |                                        |                |                       |                       |                                                        |             |       |  |
| 13         | Net Metering Connections                   |                     |              |                |         |               | 28                                     | 1              | -                     | -                     | -                                                      | -           | 3     |  |
| TOTAL      |                                            |                     |              |                |         |               |                                        |                | 4954                  | 1814447               | 4954                                                   | 1814447     | 345   |  |



| S.No  | Tariff Category                        | Sales | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate | Total Revenue<br>excluding E tax &<br>Surcharge | ABR Excl<br>Etax &<br>Surcharge | Recover<br>Accumulated |
|-------|----------------------------------------|-------|---------------|----------------|---------------|-------------|---------------|------------|-------------------------------------------------|---------------------------------|------------------------|
|       |                                        | MKVAh | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.     | Rs Cr.                                          | Rs./kWh                         | FC- Rs Cr.             |
| 1     | Domestic                               | 0     | 16            | 70             | 0             | 0           | 0             | 0          | 86                                              | 4.18                            | 1                      |
| 1.1   | Domestic                               | 0     | 15            | 67             | 0             | 0           | 0             | 0          | 82                                              | 4.08                            | 1                      |
| 1.1.1 | Upto 2 KW Connected Load               | 0     | 3             | 38             | 0             | 0           | 0             | 0          | 41                                              | 3.36                            | 0                      |
|       | 0-200 Units                            | 0     | 3             | 27             | 0             | 0           | 0             | 0          | 29                                              | 3.28                            | 0                      |
|       | 201-400 Units                          | 0     | 0             | 10             | 0             | 0           | 0             | 0          | 11                                              | 3.44                            | 0                      |
|       | 401-800 Units                          | 0     | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 4.28                            | 0                      |
|       | 801-1200 Units                         | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 5.40                            | 0                      |
|       | Above 1200 Units                       | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 7.60                            | 0                      |
| 1.1.2 | > 2 KW to ≤ 5 KW Connected Load        | 0     | 4             | 16             | 0             | 0           | 0             | 0          | 20                                              | 4.18                            | 0                      |
|       | 0-200 Units                            | 0     | 2             | 4              | 0             | 0           | 0             | 0          | 6                                               | 4.30                            | 0                      |
|       | 201-400 Units                          | 0     | 2             | 9              | 0             | 0           | 0             | 0          | 11                                              | 4.00                            | 0                      |
|       | 401-800 Units                          | 0     | 0             | 3              | 0             | 0           | 0             | 0          | 3                                               | 4.59                            | 0                      |
|       | 801-1200 Units                         | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 5.51                            | 0                      |
|       | Above 1200 Units                       | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 6.33                            | 0                      |
| 1.1.3 | > 5 KW to ≤ 15 KW Connected Load       | 0     | 7             | 10             | 0             | 0           | 0             | 0          | 17                                              | 6.53                            | 1                      |
|       | 0-200 Units                            | 0     | 2             | 1              | 0             | 0           | 0             | 0          | 3                                               | 10.33                           | 0                      |
|       | 201-400 Units                          | 0     | 3             | 4              | 0             | 0           | 0             | 0          | 6                                               | 5.94                            | 0                      |
|       | 401-800 Units                          | 0     | 2             | 4              | 0             | 0           | 0             | 0          | 6                                               | 5.89                            | 0                      |
|       | 801-1200 Units                         | 0     | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 6.38                            | 0                      |
|       | Above 1200 Units                       | 0     | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 6.88                            | 0                      |
| 1.1.4 | > 15 KW to ≤ 25 KW Connected Load      | 0     | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 9.87                            | 0                      |
|       | 0-200 Units                            | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 74.21                           | 0                      |
|       | 201-400 Units                          | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 16.17                           | 0                      |
|       | 401-800 Units                          | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 11.34                           | 0                      |
|       | 801-1200 Units                         | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 9.44                            | 0                      |
|       | Above 1200 Units                       | 0     | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 8.64                            | 0                      |
| 1.1.6 | > 25 KW Connected Load                 | 0     | 1             | 1              | 0             | 0           | 0             | 0          | 2                                               | 12.45                           | 0                      |
|       | 0-200 Units                            | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 823.80                          | 0                      |
|       | 201-400 Units                          | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 34.67                           | 0                      |
|       | 401-800 Units                          | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 25.03                           | 0                      |
|       | 801-1200 Units                         | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 14.68                           | 0                      |
|       | Above 1200 Units                       | 0     | 1             | 1              | 0             | 0           | 0             | 0          | 2                                               | 11.33                           | 0                      |
| 1.2   | Single Delivery Point on 11 KV for GHS | 0     | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 5.25                            | 0                      |
| 1.3   | Hospital / Worship (11KV)              | 0     | 1             | 2              | 0             | 0           | 0             | 0          | 3                                               | 11.92                           | 0                      |
| 1.4   | DVB Staff                              | 0     | 0             | 0              | 0             | 0           | 0             | 0          | 0                                               | 2.80                            | 0                      |
| 2     | Non Domestic                           | 89.52 | 38.26         | 72.48          | -0.38         | -           | 0.00          | -0.00      | 110.36                                          | 12.98                           | 3.06                   |
|       | Power factor                           |       |               |                |               |             |               |            |                                                 |                                 |                        |
| 2.1   | Upto 3 KVA                             | 18    | 11            | 12             | -             | -           | -             | -          | 23                                              | 13.47                           | 1                      |



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| S.No         | Tariff Category                            | Sales      | Fixed charges | Energy charges | Other charges | PPAC Amount | ToD Surcharge | ToD Rebate | Total Revenue<br>excluding E tax &<br>Surcharge | ABR Excl<br>Etax &<br>Surcharge | Recover<br>Accumulated |
|--------------|--------------------------------------------|------------|---------------|----------------|---------------|-------------|---------------|------------|-------------------------------------------------|---------------------------------|------------------------|
|              |                                            | MKVAh      | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      | Rs Cr.        | Rs Cr.     | Rs Cr.                                          | Rs./kWh                         | FC- Rs Cr.             |
| 2.2          | Above 3 KVA                                | 71         | 27            | 61             | (0)           | -           | 0             | (0)        | 88                                              | 12.86                           | 2                      |
| 3            | Industrial                                 | 25         | 5             | 19             | (0)           | -           | 0             | (0)        | 24                                              | 10.14                           | 0                      |
| 4            | Agriculture                                | -          | 0             | 0              | -             | -           | -             | -          | 0                                               | 4.08                            | 0                      |
| 5            | Mushroom Cultivation                       |            |               |                |               |             |               |            | 0                                               |                                 |                        |
| 6            | Public Utilities                           | 24         | 4             | 15             | 0             | 0           | 0             | 0          | 20                                              | 8.59                            | 0                      |
| 6.1          | Public Lighting                            | 8          | 1             | 5              | -             | -           | -             | -          | 5                                               | 8.15                            | 0                      |
| 6.2          | Delhi Jal Board (DJB)                      | 13         | 2             | 8              | (0)           | -           | -             | -          | 10                                              | 8.51                            | 0                      |
| 6.3          | Railway Traction                           |            |               |                |               |             |               |            | 0                                               |                                 |                        |
| 6.4          | DMRC                                       | 4          | 2             | 3              | (0)           | -           | -             | -          | 4                                               | 9.50                            | 0                      |
| 7            | Delhi International Airport Limited (DIAL) |            |               |                |               |             |               |            | 0                                               |                                 |                        |
| 8            | Temporary Supply                           | -          | 1             | 3              | -             | -           | -             | -          | 3                                               | 11.05                           | 0                      |
| 9            | Advertisement and Hoardings                | 0          | 0             | 0              | -             | -           | -             | -          | 0                                               | 41.72                           | 0                      |
| 10           | Charging Stations for E-Vehicle            | 0          | 0             | 1              | 0             | 0           | 0             | 0          | 1                                               | 4.50                            | 0                      |
| 10.1         | Supply at LT                               | -          | -             | 1              | -             | -           | -             | -          | 1                                               | 4.50                            | -                      |
| 10.2         | Supply at HT                               |            |               |                |               |             |               |            |                                                 |                                 |                        |
| 11           | Self Consumption                           | -          | -             | -              | -             | -           | -             | -          | 0                                               | 0.00                            | -                      |
| 12           | Enforcement                                | -          | -             | 1              | -             | -           | -             | -          | 1                                               | 14.22                           | -                      |
| 13           | Net Metering Connections                   | -          | -             | 1              | -             | -           | -             | -          | 1                                               |                                 | -                      |
| <b>TOTAL</b> |                                            | <b>139</b> | <b>65</b>     | <b>182</b>     | <b>-1</b>     | <b>0</b>    | <b>0</b>      | <b>0</b>   | <b>246</b>                                      | <b>7.12</b>                     | <b>5</b>               |



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| S.No       | Tariff Category                        | Recovery of Pension<br>Trust Charges | Electricity Tax |             | Total Revenue<br>including E tax &<br>Surcharge | ABR Incl Etax<br>& Surcharges |
|------------|----------------------------------------|--------------------------------------|-----------------|-------------|-------------------------------------------------|-------------------------------|
|            |                                        | EC-Rs Cr.                            | FC- Rs Cr.      | EC-Rs Cr.   | Rs Cr.                                          | Rs./kWh                       |
| <b>1</b>   | <b>Domestic</b>                        | <b>6</b>                             | <b>1</b>        | <b>3</b>    | <b>4</b>                                        | <b>101</b>                    |
| <b>1.1</b> | <b>Domestic</b>                        | <b>5</b>                             | <b>1</b>        | <b>3</b>    | <b>4</b>                                        | <b>96</b>                     |
| 1.1.1      | Upto 2 KW Connected Load               | 3                                    | 0               | 2           | 2                                               | 49                            |
|            | 0-200 Units                            | 2                                    | 0               | 1           | 2                                               | 35                            |
|            | 201-400 Units                          | 1                                    | 0               | 1           | 1                                               | 13                            |
|            | 401-800 Units                          | 0                                    | 0               | 0           | 0                                               | 1                             |
|            | 801-1200 Units                         | 0                                    | 0               | 0           | 0                                               | 0                             |
|            | Above 1200 Units                       | 0                                    | 0               | 0           | 0                                               | 0                             |
| 1.1.2      | > 2 KW to ≤ 5 KW Connected Load        | 1                                    | 0               | 1           | 1                                               | 23                            |
|            | 0-200 Units                            | 0                                    | 0               | 0           | 0                                               | 7                             |
|            | 201-400 Units                          | 1                                    | 0               | 0           | 1                                               | 13                            |
|            | 401-800 Units                          | 0                                    | 0               | 0           | 0                                               | 4                             |
|            | 801-1200 Units                         | 0                                    | 0               | 0           | 0                                               | 0                             |
|            | Above 1200 Units                       | 0                                    | 0               | 0           | 0                                               | 0                             |
| 1.1.3      | > 5 KW to ≤ 15 KW Connected Load       | 1                                    | 0               | 1           | 1                                               | 20                            |
|            | 0-200 Units                            | 0                                    | 0               | 0           | 0                                               | 4                             |
|            | 201-400 Units                          | 0                                    | 0               | 0           | 0                                               | 7                             |
|            | 401-800 Units                          | 0                                    | 0               | 0           | 0                                               | 7                             |
|            | 801-1200 Units                         | 0                                    | 0               | 0           | 0                                               | 2                             |
|            | Above 1200 Units                       | 0                                    | 0               | 0           | 0                                               | 1                             |
| 1.1.4      | > 15 KW to ≤ 25 KW Connected Load      | 0                                    | 0               | 0           | 0                                               | 1                             |
|            | 0-200 Units                            | 0                                    | 0               | 0           | 0                                               | 0                             |
|            | 201-400 Units                          | 0                                    | 0               | 0           | 0                                               | 0                             |
|            | 401-800 Units                          | 0                                    | 0               | 0           | 0                                               | 0                             |
|            | 801-1200 Units                         | 0                                    | 0               | 0           | 0                                               | 0                             |
|            | Above 1200 Units                       | 0                                    | 0               | 0           | 0                                               | 1                             |
| 1.1.6      | > 25 KW Connected Load                 | 0                                    | 0               | 0           | 0                                               | 2                             |
|            | 0-200 Units                            | 0                                    | 0               | 0           | 0                                               | 0                             |
|            | 201-400 Units                          | 0                                    | 0               | 0           | 0                                               | 0                             |
|            | 401-800 Units                          | 0                                    | 0               | 0           | 0                                               | 0                             |
|            | 801-1200 Units                         | 0                                    | 0               | 0           | 0                                               | 0                             |
|            | Above 1200 Units                       | 0                                    | 0               | 0           | 0                                               | 2                             |
| 1.2        | Single Delivery Point on 11 KV for GHS | 0                                    | 0               | 0           | 0                                               | 1                             |
| 1.3        | Hospital / Worship (11KV)              | 0                                    | 0               | 0           | 0                                               | 4                             |
| 1.4        | DVB Staff                              | 0                                    | 0               | 0           | 0                                               | 0                             |
| <b>2</b>   | <b>Non Domestic</b>                    | <b>5.77</b>                          | <b>1.91</b>     | <b>3.60</b> | <b>4.07</b>                                     | <b>128.78</b>                 |
|            | Power factor                           |                                      |                 |             |                                                 |                               |
| 2.1        | Upto 3 KVA                             | 1                                    | 1               | 1           | 1                                               | 26                            |



**BSES Yamuna Power Limited**  
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| S.No         | Tariff Category                            | Recovery of<br>Energy deficit | Recovery of Pension<br>Trust Charges |           | Electricity Tax | Total Revenue<br>including E tax &<br>Surcharge | ABR Incl Etax<br>& Surcharges |
|--------------|--------------------------------------------|-------------------------------|--------------------------------------|-----------|-----------------|-------------------------------------------------|-------------------------------|
|              |                                            | EC-Rs Cr.                     | FC- Rs Cr.                           | EC-Rs Cr. | Rs Cr.          | Rs Cr.                                          | Rs./kWh                       |
| 2.2          | Above 3 KVA                                | 5                             | 1                                    | 3         | 3               | 102                                             | 15.03                         |
| 3            | Industrial                                 | 2                             | 0                                    | 1         | 1               | 29                                              | 11.90                         |
| 4            | Agriculture                                | 0                             | 0                                    | 0         | 0               | 0                                               | 4.70                          |
| 5            | Mushroom Cultivation                       |                               |                                      |           |                 |                                                 |                               |
| 6            | Public Utilities                           | 1                             | 0                                    | 1         | 1               | 23                                              | 10.02                         |
| 6.1          | Public Lighting                            | 0                             | 0                                    | 0         | 0               | 6                                               | 9.61                          |
| 6.2          | Delhi Jal Board (DJB)                      | 1                             | 0                                    | 0         | 0               | 12                                              | 9.98                          |
| 6.3          | Railway Traction                           |                               |                                      |           |                 | 0                                               |                               |
| 6.4          | DMRC                                       | 0                             | 0                                    | 0         | -               | 5                                               | 10.74                         |
| 7            | Delhi International Airport Limited (DIAL) |                               |                                      |           |                 |                                                 |                               |
| 8            | Temporary Supply                           | 0                             | 0                                    | 0         | 0               | 4                                               | 12.96                         |
| 9            | Advertisement and Hoardings                | 0                             | 0                                    | 0         | 0               | 0                                               | 47.62                         |
| 10           | Charging Stations for E-Vehicle            | 0                             | 0                                    | 0         | 0               | 1                                               | 5.34                          |
| 10.1         | Supply at LT                               | 0                             | -                                    | 0         | 0               | 1                                               | 5.34                          |
| 10.2         | Supply at HT                               |                               |                                      |           |                 |                                                 |                               |
| 11           | Self Consumption                           | -                             | -                                    | -         | -               | 0                                               | 0.00                          |
| 12           | Enforcement                                | 0                             | -                                    | 0         | 0               | 1                                               | 16.87                         |
| 13           | Net Metering Connections                   | 0                             | -                                    | 0         | 0               | 1                                               |                               |
| <b>TOTAL</b> |                                            | <b>15</b>                     | <b>3</b>                             | <b>9</b>  | <b>10</b>       | <b>288</b>                                      | <b>8.34</b>                   |



**BSES Yamuna Power Limited**  
Revenue projections for FY 2021-22

| S.No  | Tariff Category                        | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumption           |
|-------|----------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|
|       |                                        | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load |
|       |                                        | Fixed Charges       |              | Energy Charges |         |              |                                        |                | MW/MKVA               |
|       |                                        | Tariff              |              | Tariff         |         |              |                                        |                |                       |
|       |                                        |                     |              |                |         |              |                                        |                |                       |
| 1     | Domestic                               |                     |              |                |         |              |                                        |                | 2968                  |
| 1.1   | Domestic                               |                     |              |                |         |              |                                        |                | 2906                  |
| 1.1.1 | Upto 2 KW Connected Load               |                     |              |                |         |              |                                        |                | 1477                  |
|       | 0-200 Units                            | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              |                                        |                |                       |
|       | 201-400 Units                          | 20                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              |                                        |                |                       |
|       | 401-800 Units                          | 20                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              |                                        |                |                       |
|       | 801-1200 Units                         | 20                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              |                                        |                |                       |
|       | Above 1200 Units                       | 20                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              |                                        |                |                       |
| 1.1.2 | > 2 KW to ≤ 5 KW Connected Load        |                     |              |                |         |              |                                        |                | 720                   |
|       | 0-200 Units                            | 50                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              |                                        |                |                       |
|       | 201-400 Units                          | 50                  | Rs/kW/Month  | 4.50           | Rs/KWh  |              |                                        |                |                       |
|       | 401-800 Units                          | 50                  | Rs/kW/Month  | 6.50           | Rs/KWh  |              |                                        |                |                       |
|       | 801-1200 Units                         | 50                  | Rs/kW/Month  | 7.00           | Rs/KWh  |              |                                        |                |                       |
|       | Above 1200 Units                       | 50                  | Rs/kW/Month  | 8.00           | Rs/KWh  |              |                                        |                |                       |
| 1.1.3 | > 5 KW to ≤ 15 KW Connected Load       |                     |              |                |         |              |                                        |                | 678                   |
|       | 0-200 Units                            | 100                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              |                                        |                |                       |
|       | 201-400 Units                          | 100                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              |                                        |                |                       |
|       | 401-800 Units                          | 100                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              |                                        |                |                       |
|       | 801-1200 Units                         | 100                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              |                                        |                |                       |
|       | Above 1200 Units                       | 100                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              |                                        |                |                       |
| 1.1.4 | > 15 KW to ≤ 25 KW Connected Load      |                     |              |                |         |              |                                        |                | 24                    |
|       | 0-200 Units                            | 200                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              |                                        |                |                       |
|       | 201-400 Units                          | 200                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              |                                        |                |                       |
|       | 401-800 Units                          | 200                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              |                                        |                |                       |
|       | 801-1200 Units                         | 200                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              |                                        |                |                       |
|       | Above 1200 Units                       | 200                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              |                                        |                |                       |
| 1.1.6 | > 25 KW Connected Load                 |                     |              |                |         |              |                                        |                | 34                    |
|       | 0-200 Units                            | 250                 | Rs/kW/Month  | 3.00           | Rs/KWh  |              |                                        |                |                       |
|       | 201-400 Units                          | 250                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              |                                        |                |                       |
|       | 401-800 Units                          | 250                 | Rs/kW/Month  | 6.50           | Rs/KWh  |              |                                        |                |                       |
|       | 801-1200 Units                         | 250                 | Rs/kW/Month  | 7.00           | Rs/KWh  |              |                                        |                |                       |
|       | Above 1200 Units                       | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              |                                        |                |                       |
| 1.2   | Single Delivery Point on 11 KV for GHS | 150                 | Rs/kW/Month  | 4.50           | Rs/KWh  |              |                                        |                | 7                     |
| 1.3   | Hospital / Worship (11KV)              | 250                 | Rs/kW/Month  | 8.00           | Rs/KWh  |              |                                        |                | 43                    |
| 1.4   | DVB Staff                              | 20                  | Rs/kW/Month  | 3.00           | Rs/KWh  |              |                                        |                | 12                    |
|       |                                        |                     |              |                |         |              |                                        |                |                       |
| 2     | Non Domestic                           | 250                 | Rs/KVA/Month | 8.34           | Rs/KVAh | 0.98         |                                        |                | 1531                  |
|       | Power Factor                           | 0.96                |              |                |         |              |                                        |                |                       |
| 2.1   | Upto 3 KVA                             | 250                 | Rs/KVA/Month | 6.00           | Rs/KVAh | 0.98         |                                        |                | 438                   |



**BSES Yamuna Power Limited**  
Revenue projections for FY 2021-22

| S.No  | Tariff Category                            | Current Tariff      |              |                |         | Power Factor | For the Month                          |                | Consumption           |
|-------|--------------------------------------------|---------------------|--------------|----------------|---------|--------------|----------------------------------------|----------------|-----------------------|
|       |                                            | Component of Tariff |              |                |         |              | Avg No of days Billed during the Month | Billing factor | Total Sanctioned Load |
|       |                                            | Fixed Charges       |              | Energy Charges |         |              |                                        |                | MW/MKVA               |
|       |                                            | Tariff              |              | Tariff         |         |              |                                        |                |                       |
| 2.2   | Above 3 KVA                                | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.98         |                                        |                | 1093                  |
|       |                                            |                     |              |                |         |              |                                        |                |                       |
| 3     | Industrial                                 | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh | 0.97         |                                        |                | 209                   |
|       |                                            |                     |              |                |         |              |                                        |                |                       |
| 4     | Agriculture                                | 125                 | Rs/KW/Month  | 1.50           | Rs/KWh  |              |                                        |                | 0                     |
|       |                                            |                     |              |                |         |              |                                        |                |                       |
| 5     | Mushroom Cultivation                       | 200                 | Rs/KW/Month  | 6.50           | Rs/KWh  |              |                                        |                |                       |
|       |                                            |                     |              |                |         |              |                                        |                |                       |
| 6     | Public Utilities                           |                     |              |                |         |              |                                        |                | 179                   |
| 6.1   | Public Lighting                            | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.92         |                                        |                | 28                    |
| 6.2   | Delhi Jal Board (DJB)                      | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 0.92         |                                        |                | 89                    |
| 6.3   | Railway Traction                           | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh |              |                                        |                | 0                     |
| 6.4   | DMRC                                       | 250                 | Rs/KVA/Month | 6.25           | Rs/KVAh | 1.00         |                                        |                | 62                    |
|       |                                            |                     |              |                |         |              |                                        |                |                       |
| 7     | Delhi International Airport Limited (DIAL) | 250                 | Rs/KVA/Month | 7.75           | Rs/KVAh |              |                                        |                |                       |
|       |                                            |                     |              |                |         |              |                                        |                |                       |
| 8     | Temporary Supply                           | 250                 | Rs/KVA/Month | 10.40          | Rs/KVAh |              |                                        |                |                       |
|       |                                            |                     |              |                |         |              |                                        |                |                       |
| 9     | Advertisement and Hoardings                | 250                 | Rs/KVA/Month | 8.50           | Rs/KVAh | 0.96         |                                        |                | 1                     |
|       |                                            |                     |              |                |         |              |                                        |                |                       |
| 10    | Charging Stations for E-Vehicle            |                     |              |                |         |              |                                        |                | 9                     |
| 10.1  | Supply at LT                               | 0                   | Rs/KVA/Month | 4.50           | Rs/KWh  |              |                                        |                | 9                     |
| 10.2  | Supply at HT                               | 0                   | Rs/KVA/Month | 4.00           | Rs/KWh  |              |                                        |                |                       |
|       |                                            |                     |              |                |         |              |                                        |                |                       |
| 11    | Self Consumption                           |                     |              |                |         |              |                                        |                | 0                     |
|       |                                            |                     |              |                |         |              |                                        |                |                       |
| 12    | Enforcement                                |                     |              |                |         |              |                                        |                |                       |
|       |                                            |                     |              |                |         |              |                                        |                |                       |
| 13    | Net Metering Connections                   |                     |              |                |         |              |                                        |                |                       |
| TOTAL |                                            |                     |              |                |         |              |                                        |                |                       |

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**BSES Yamuna Power Limited**  
Revenue projections for FY 2021-22

| S.No       | Tariff Category                        | ner data              |                                                        |             |             |       |               |                |               |             |
|------------|----------------------------------------|-----------------------|--------------------------------------------------------|-------------|-------------|-------|---------------|----------------|---------------|-------------|
|            |                                        | Total No of Consumers | Total Bill Raised During the Month & Contracted Demand |             | Total Sales |       | Fixed charges | Energy charges | Other charges | PPAC Amount |
|            |                                        |                       | Sanctioned Load/Contracted                             | Total Bills |             |       |               |                |               |             |
|            |                                        | No.                   |                                                        |             | MU          | MKVAh | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      |
| <b>1</b>   | <b>Domestic</b>                        | 1367921               | 35739                                                  | 16627930    | 4203        | 0     | 189           | 1704           | -2            | 0           |
| <b>1.1</b> | <b>Domestic</b>                        | 1363859               | 34988                                                  | 16578554    | 4108        | 0     | 174           | 1646           | 0             | 0           |
| 1.1.1      | Upto 2 KW Connected Load               | 1084019               | 17681                                                  | 12872110    | 2520        | 0     | 35            | 906            | 0             | 0           |
|            | 0-200 Units                            |                       | 10100                                                  | 7872787     | 789         | 0     | 20            | 237            | 0             | 0           |
|            | 201-400 Units                          |                       | 5464                                                   | 3710293     | 1024        | 0     | 11            | 350            | 0             | 0           |
|            | 401-800 Units                          |                       | 1958                                                   | 1194548     | 612         | 0     | 4             | 266            | 0             | 0           |
|            | 801-1200 Units                         |                       | 140                                                    | 82679       | 75          | 0     | 0             | 40             | 0             | 0           |
|            | Above 1200 Units                       |                       | 18                                                     | 11803       | 21          | 0     | 0             | 14             | 0             | 0           |
| 1.1.2      | > 2 KW to ≤ 5 KW Connected Load        | 222555                | 8467                                                   | 2585241     | 956         | 0     | 42            | 412            | 0             | 0           |
|            | 0-200 Units                            |                       | 2313                                                   | 725092      | 83          | 0     | 12            | 25             | 0             | 0           |
|            | 201-400 Units                          |                       | 3074                                                   | 951707      | 275         | 0     | 15            | 95             | 0             | 0           |
|            | 401-800 Units                          |                       | 2332                                                   | 701715      | 387         | 0     | 12            | 175            | 0             | 0           |
|            | 801-1200 Units                         |                       | 602                                                    | 169272      | 158         | 0     | 3             | 85             | 0             | 0           |
|            | Above 1200 Units                       |                       | 146                                                    | 37455       | 53          | 0     | 1             | 32             | 0             | 0           |
| 1.1.3      | > 5 KW to ≤ 15 KW Connected Load       | 91302                 | 8248                                                   | 1099965     | 581         | 0     | 82            | 292            | 0             | 0           |
|            | 0-200 Units                            |                       | 2012                                                   | 264124      | 25          | 0     | 20            | 7              | 0             | 0           |
|            | 201-400 Units                          |                       | 1977                                                   | 277774      | 82          | 0     | 20            | 28             | 0             | 0           |
|            | 401-800 Units                          |                       | 2328                                                   | 317142      | 180         | 0     | 23            | 82             | 0             | 0           |
|            | 801-1200 Units                         |                       | 1087                                                   | 142308      | 136         | 0     | 11            | 74             | 0             | 0           |
|            | Above 1200 Units                       |                       | 844                                                    | 98617       | 159         | 0     | 8             | 101            | 0             | 0           |
| 1.1.4      | > 15 KW to ≤ 25 KW Connected Load      | 1263                  | 271                                                    | 14281       | 22          | 0     | 5             | 15             | 0             | 0           |
|            | 0-200 Units                            |                       | 23                                                     | 1226        | 0           | 0     | 0             | 0              | 0             | 0           |
|            | 201-400 Units                          |                       | 17                                                     | 917         | 0           | 0     | 0             | 0              | 0             | 0           |
|            | 401-800 Units                          |                       | 45                                                     | 2402        | 1           | 0     | 1             | 1              | 0             | 0           |
|            | 801-1200 Units                         |                       | 40                                                     | 2161        | 2           | 0     | 1             | 1              | 0             | 0           |
|            | Above 1200 Units                       |                       | 146                                                    | 7575        | 19          | 0     | 3             | 13             | 0             | 0           |
| 1.1.6      | > 25 KW Connected Load                 | 668                   | 321                                                    | 6958        | 28          | 0     | 8             | 21             | 0             | 0           |
|            | 0-200 Units                            |                       | 14                                                     | 241         | 0           | 0     | 0             | 0              | 0             | 0           |
|            | 201-400 Units                          |                       | 5                                                      | 169         | 0           | 0     | 0             | 0              | 0             | 0           |
|            | 401-800 Units                          |                       | 15                                                     | 415         | 0           | 0     | 0             | 0              | 0             | 0           |
|            | 801-1200 Units                         |                       | 15                                                     | 442         | 0           | 0     | 0             | 0              | 0             | 0           |
|            | Above 1200 Units                       |                       | 271                                                    | 5690        | 28          | 0     | 7             | 21             | 0             | 0           |
| 1.2        | Single Delivery Point on 11 KV for GHS | 15                    | 95                                                     | 189         | 22          | 0     | 1             | 10             | 0             | 0           |
| 1.3        | Hospital / Worship (11KV)              | 30                    | 513                                                    | 360         | 57          | 0     | 13            | 45             | -1            | 0           |
| 1.4        | DVB Staff                              | 4324                  | 143                                                    | 48827       | 16          | 0     | 1             | 3              | 0             | 0           |
| <b>2</b>   | <b>Non Domestic</b>                    | 386370                | 18674                                                  | 4636029     | 1415        | 1489  | 467           | 1206           | -6            | 0           |
|            | Power Factor                           |                       |                                                        |             |             |       |               |                |               |             |
| 2.1        | Upto 3 KVA                             | 278054                | 5337                                                   | 3332548     | 280         | 298   | 133           | 194            | 0             | 0           |



**BSES Yamuna Power Limited**  
Revenue projections for FY 2021-22

| S.No         | Tariff Category                            | ner data              |                                                        |                 |             |             |               |                |               |             |
|--------------|--------------------------------------------|-----------------------|--------------------------------------------------------|-----------------|-------------|-------------|---------------|----------------|---------------|-------------|
|              |                                            | Total No of Consumers | Total Bill Raised During the Month & Contracted Demand |                 | Total Sales |             | Fixed charges | Energy charges | Other charges | PPAC Amount |
|              |                                            |                       | Sanctioned Load/Contracted                             | Total Bills     |             |             |               |                |               |             |
|              |                                            | No.                   |                                                        |                 | MU          | MKVAh       | Rs Cr.        | Rs Cr.         | Rs Cr.        | Rs Cr.      |
| 2.2          | Above 3 KVA                                | 108316                | 13337                                                  | 1303481         | 1135        | 1191        | 333           | 1013           | -6            | 0           |
| 3            | Industrial                                 | 7508                  | 2531                                                   | 90408           | 355         | 367         | 63            | 284            | -2            | 0           |
| 4            | Agriculture                                | 40                    | 3                                                      | 488             | 0           | 0           | 0             | 0              | 0             | 0           |
| 5            | Mushroom Cultivation                       |                       |                                                        |                 |             | 0           | 0             | 0              |               |             |
| 6            | Public Utilities                           | 5896                  | 2201                                                   | 68403           | 286         | 313         | 55            | 197            | -4            | 0           |
| 6.1          | Public Lighting                            | 3886                  | 391                                                    | 46703           | 82          | 96          | 10            | 61             | 0             | 0           |
| 6.2          | Delhi Jal Board (DJB)                      | 2007                  | 1066                                                   | 21664           | 151         | 164         | 27            | 103            | -3            | 0           |
| 6.3          | Railway Traction                           | 0                     | 0                                                      | 0               | 0           | 0           | 0             | 0              | 0             | 0           |
| 6.4          | DMRC                                       | 3                     | 744                                                    | 36              | 53          | 53          | 19            | 33             | -1            | 0           |
| 7            | Delhi International Airport Limited (DIAL) |                       | 0                                                      | 0               | 0           | 0           | 0             | 0              | 0             | 0           |
| 8            | Temporary Supply                           |                       | 331                                                    | 109676          | 52          | 0           | 8             | 44             | 0             | 0           |
| 9            | Advertisement and Hoardings                | 334                   | 8                                                      | 4118            | 0           | 0           | 0             | 0              | 0             | 0           |
| 10           | Charging Stations for E-Vehicle            | 1255                  | 97                                                     | 13358           | 18          | 0           | 0             | 8              | 0             | 0           |
| 10.1         | Supply at LT                               | 1255                  | 97                                                     | 13358           | 18          | 0           | 0             | 8              | 0             | 0           |
| 10.2         | Supply at HT                               |                       | 0                                                      | 0               | 0           | 0           | 0             | 0              | 0             | 0           |
| 11           | Self Consumption                           | 0                     | 0                                                      | 0               | 16          | 0           | 0             | 0              | 0             | 0           |
| 12           | Enforcement                                |                       | 0                                                      | 0               | 13          | 0           | 0             | 18             | 0             | 0           |
| 13           | Net Metering Connections                   |                       | 0                                                      | 0               | 3           | 0           | 0             | 1              | 0             | 0           |
| <b>TOTAL</b> |                                            | <b>1769324</b>        | <b>59585</b>                                           | <b>21550409</b> | <b>6362</b> | <b>2169</b> | <b>782</b>    | <b>3463</b>    | <b>-14</b>    | <b>0</b>    |





| BSES Yamuna Power Limited<br>Revenue projections for FY 2021-22 |                                           |               |            |                                                 |         |                                    |           |                                      |           |                 |                                                 |           |
|-----------------------------------------------------------------|-------------------------------------------|---------------|------------|-------------------------------------------------|---------|------------------------------------|-----------|--------------------------------------|-----------|-----------------|-------------------------------------------------|-----------|
| S.No                                                            | Tariff Category                           | ToD Surcharge | ToD Rebate | Total Revenue<br>excluding E tax &<br>Surcharge | ABR     | Recovery of<br>Accumulated deficit |           | Recovery of Pension<br>Trust Charges |           | Electricity Tax | Total Revenue<br>including E tax &<br>Surcharge | ABR       |
|                                                                 |                                           | Rs Cr.        | Rs Cr.     | Rs Cr.                                          | Rs./kWh | FC- Rs Cr.                         | EC-Rs Cr. | FC- Rs Cr.                           | EC-Rs Cr. | Rs Cr.          | Rs Cr.                                          | Rs./kWh   |
| 1                                                               | Domestic                                  | 0             | 0          | 1891                                            | 4.50    | 15                                 | 136       | 9                                    | 85        | 96              | 2234                                            | 5.31      |
| 1.1                                                             | Domestic                                  | 0             | 0          | 1820                                            | 4.43    | 14                                 | 132       | 9                                    | 82        | 93              | 2149                                            | 5.23      |
| 1.1.1                                                           | Upto 2 KW Connected Load                  | 0             | 0          | 941                                             | 3.73    | 3                                  | 72        | 2                                    | 45        | 51              | 1115                                            | 4.42      |
|                                                                 | 0-200 Units                               | 0             | 0          | 257                                             | 3.26    | 2                                  | 19        | 1                                    | 12        | 13              | 304                                             | 3.85      |
|                                                                 | 201-400 Units                             | 0             | 0          | 361                                             | 3.52    | 1                                  | 28        | 1                                    | 17        | 20              | 427                                             | 4.17      |
|                                                                 | 401-800 Units                             | 0             | 0          | 270                                             | 4.42    | 0                                  | 21        | 0                                    | 13        | 15              | 320                                             | 5.24      |
|                                                                 | 801-1200 Units                            | 0             | 0          | 40                                              | 5.38    | 0                                  | 3         | 0                                    | 2         | 2               | 48                                              | 6.38      |
|                                                                 | Above 1200 Units                          | 0             | 0          | 14                                              | 6.49    | 0                                  | 1         | 0                                    | 1         | 1               | 16                                              | 7.70      |
| 1.1.2                                                           | > 2 KW to ≤ 5 KW Connected Load           | 0             | 0          | 454                                             | 4.75    | 3                                  | 33        | 2                                    | 21        | 23              | 537                                             | 5.61      |
|                                                                 | 0-200 Units                               | 0             | 0          | 36                                              | 4.40    | 1                                  | 2         | 1                                    | 1         | 1               | 43                                              | 5.14      |
|                                                                 | 201-400 Units                             | 0             | 0          | 111                                             | 4.02    | 1                                  | 8         | 1                                    | 5         | 5               | 130                                             | 4.74      |
|                                                                 | 401-800 Units                             | 0             | 0          | 186                                             | 4.81    | 1                                  | 14        | 1                                    | 9         | 10              | 220                                             | 5.69      |
|                                                                 | 801-1200 Units                            | 0             | 0          | 88                                              | 5.58    | 0                                  | 7         | 0                                    | 4         | 5               | 104                                             | 6.61      |
|                                                                 | Above 1200 Units                          | 0             | 0          | 33                                              | 6.23    | 0                                  | 3         | 0                                    | 2         | 2               | 39                                              | 7.38      |
| 1.1.3                                                           | > 5 KW to ≤ 15 KW Connected Load          | 0             | 0          | 375                                             | 6.45    | 7                                  | 23        | 4                                    | 15        | 17              | 440                                             | 7.57      |
|                                                                 | 0-200 Units                               | 0             | 0          | 27                                              | 11.20   | 2                                  | 1         | 1                                    | 0         | 0               | 31                                              | 12.82     |
|                                                                 | 201-400 Units                             | 0             | 0          | 48                                              | 5.90    | 2                                  | 2         | 1                                    | 1         | 2               | 56                                              | 6.87      |
|                                                                 | 401-800 Units                             | 0             | 0          | 105                                             | 5.85    | 2                                  | 7         | 1                                    | 4         | 5               | 123                                             | 6.87      |
|                                                                 | 801-1200 Units                            | 0             | 0          | 85                                              | 6.23    | 1                                  | 6         | 1                                    | 4         | 4               | 100                                             | 7.35      |
|                                                                 | Above 1200 Units                          | 0             | 0          | 109                                             | 6.86    | 1                                  | 8         | 0                                    | 5         | 6               | 129                                             | 8.11      |
| 1.1.4                                                           | > 15 KW to ≤ 25 KW Connected Load         | 0             | 0          | 20                                              | 8.98    | 0                                  | 1         | 0                                    | 1         | 1               | 24                                              | 10.52     |
|                                                                 | 0-200 Units                               | 0             | 0          | 0                                               |         | 0                                  | 0         | 0                                    | 0         | 0               | 1                                               | 86.45     |
|                                                                 | 201-400 Units                             | 0             | 0          | 0                                               |         | 0                                  | 0         | 0                                    | 0         | 0               | 0                                               | 18.31     |
|                                                                 | 401-800 Units                             | 0             | 0          | 2                                               |         | 0                                  | 0         | 0                                    | 0         | 0               | 2                                               | 12.69     |
|                                                                 | 801-1200 Units                            | 0             | 0          | 2                                               |         | 0                                  | 0         | 0                                    | 0         | 0               | 2                                               | 10.82     |
|                                                                 | Above 1200 Units                          | 0             | 0          | 16                                              |         | 0                                  | 1         | 0                                    | 1         | 1               | 19                                              | 9.96      |
| 1.1.6                                                           | > 25 KW Connected Load                    | 0             | 0          | 29                                              | 10.20   | 1                                  | 2         | 0                                    | 1         | 1               | 34                                              | 11.95     |
|                                                                 | 0-200 Units                               | 0             | 0          | 0                                               |         | 0                                  | 0         | 0                                    | 0         | 0               | 0                                               | -15256.33 |
|                                                                 | 201-400 Units                             | 0             | 0          | 0                                               |         | 0                                  | 0         | 0                                    | 0         | 0               | 0                                               | 34.92     |
|                                                                 | 401-800 Units                             | 0             | 0          | 0                                               |         | 0                                  | 0         | 0                                    | 0         | 0               | 1                                               | 23.20     |
|                                                                 | 801-1200 Units                            | 0             | 0          | 1                                               |         | 0                                  | 0         | 0                                    | 0         | 0               | 1                                               | 16.69     |
|                                                                 | Above 1200 Units                          | 0             | 0          | 27                                              |         | 1                                  | 2         | 0                                    | 1         | 1               | 32                                              | 11.59     |
| 1.2                                                             | Single Delivery Point on 11 KV for<br>GHS | 0             | 0          | 11                                              |         | 0                                  | 1         | 0                                    | 0         | 1               | 13                                              | 5.92      |
| 1.3                                                             | Hospital / Worship (11KV)                 | 0             | 0          | 57                                              | 10.00   | 1                                  | 4         | 1                                    | 2         | 2               | 67                                              | 11.74     |
| 1.4                                                             | DVB Staff                                 | 0             | 0          | 4                                               | 2.43    | 0                                  | 0         | 0                                    | 0         | 0               | 5                                               | 2.86      |
| 2                                                               | Non Domestic                              | 18            | -11        | 1673                                            | 11.82   | 37                                 | 96        | 23                                   | 60        | 68              | 1959                                            | 13.84     |
|                                                                 | Power Factor                              |               |            |                                                 |         |                                    |           |                                      |           |                 |                                                 |           |
| 2.1                                                             | Upto 3 KVA                                | 0             | 0          | 327                                             |         | 11                                 | 15        | 7                                    | 10        | 11              | 380                                             | 13.58     |



| BSES Yamuna Power Limited<br>Revenue projections for FY 2021-22 |                                            |               |            |                                                 |         |                                    |           |                                      |           |                 |                                                 |         |
|-----------------------------------------------------------------|--------------------------------------------|---------------|------------|-------------------------------------------------|---------|------------------------------------|-----------|--------------------------------------|-----------|-----------------|-------------------------------------------------|---------|
| S.No                                                            | Tariff Category                            | ToD Surcharge | ToD Rebate | Total Revenue<br>excluding E tax &<br>Surcharge | ABR     | Recovery of<br>Accumulated deficit |           | Recovery of Pension<br>Trust Charges |           | Electricity Tax | Total Revenue<br>including E tax &<br>Surcharge | ABR     |
|                                                                 |                                            | Rs Cr.        | Rs Cr.     | Rs Cr.                                          | Rs./kWh | FC- Rs Cr.                         | EC-Rs Cr. | FC- Rs Cr.                           | EC-Rs Cr. | Rs Cr.          | Rs Cr.                                          | Rs./kWh |
| 2.2                                                             | Above 3 KVA                                | 18            | -11        | 1346                                            |         | 27                                 | 81        | 17                                   | 51        | 57              | 1,578                                           | 13.90   |
| 3                                                               | Industrial                                 | 8             | -4         | 349                                             | 9.83    | 5                                  | 23        | 3                                    | 14        | 16              | 411                                             | 11.56   |
| 4                                                               | Agriculture                                | 0             | 0          | 0                                               | 3.46    | 0                                  | 0         | 0                                    | 0         | 0               | 0                                               | 4.00    |
| 5                                                               | Mushroom Cultivation                       |               |            | 0                                               |         |                                    |           |                                      |           |                 |                                                 | 0.00    |
| 6                                                               | Public Utilities                           | 3             | -2         | 249                                             | 8.72    | 4                                  | 16        | 3                                    | 10        | 9               | 291                                             | 10.17   |
| 6.1                                                             | Public Lighting                            | 0             | 0          | 71                                              |         | 1                                  | 5         | 0                                    | 3         | 3               | 84                                              | 10.23   |
| 6.2                                                             | Delhi Jal Board (DJB)                      | 1             | -1         | 126                                             |         | 2                                  | 8         | 1                                    | 5         | 6               | 148                                             | 9.83    |
| 6.3                                                             | Railway Traction                           | 0             | 0          | 0                                               |         | 0                                  | 0         | 0                                    | 0         | 0               |                                                 |         |
| 6.4                                                             | DMRC                                       | 2             | -1         | 52                                              |         | 1                                  | 3         | 1                                    | 2         | 0               | 59                                              | 11.05   |
| 7                                                               | Delhi International Airport Limited (DIAL) | 0             | 0          | 0                                               |         | 0                                  | 0         | 0                                    | 0         | 0               |                                                 |         |
| 8                                                               | Temporary Supply                           | 0             | 0          | 53                                              | 10.09   | 1                                  | 4         | 0                                    | 2         | 3               | 62                                              | 11.88   |
| 9                                                               | Advertisement and Hoardings                | 0             | 0          | 0                                               |         | 0                                  | 0         | 0                                    | 0         | 0               | 0                                               | 68.75   |
| 10                                                              | Charging Stations for E-Vehicle            | 0             | 0          | 8                                               | 4.50    | 0                                  | 1         | 0                                    | 0         | 0               | 9                                               | 5.34    |
| 10.1                                                            | Supply at LT                               | 0             | 0          | 8                                               |         | 0                                  | 1         | 0                                    | 0         | 0               | 9                                               | 5.34    |
| 10.2                                                            | Supply at HT                               | 0             | 0          | 0                                               |         | 0                                  | 0         | 0                                    | 0         | 0               |                                                 |         |
| 11                                                              | Self Consumption                           | 0             | 0          | 0                                               |         | 0                                  | 0         | 0                                    | 0         | 0               |                                                 | 0.00    |
| 12                                                              | Enforcement                                | 0             | 0          | 18                                              | 13.44   | 0                                  | 1         | 0                                    | 1         | 1               | 21                                              | 15.95   |
| 13                                                              | Net Metering Connections                   | 0             | 0          | 1                                               | 4.00    | 0                                  | 0         | 0                                    | 0         | 0               | 1                                               | 4.75    |
| TOTAL                                                           |                                            | 28            | -17        | 4243                                            | 6.67    | 63                                 | 277       | 39                                   | 173       | 194             | 4988                                            | 7.84    |



| BSES Yamuna Power limited                               |                                                          |                                       |
|---------------------------------------------------------|----------------------------------------------------------|---------------------------------------|
| Income from investments and Non-Tariff Income           |                                                          |                                       |
|                                                         | Particulars                                              | F-4                                   |
|                                                         |                                                          | FY 2020-21                            |
|                                                         |                                                          | Projection                            |
| <b>A</b>                                                | <b>Income from Investment, Fixed &amp; Call Deposits</b> | Kept same as submitted for FY 2019-20 |
| 1                                                       | Interest Income from Investment of Statutory Reserves    |                                       |
|                                                         | <b>Sub-Total</b>                                         |                                       |
| <b>B</b>                                                | <b>Other Income (Net)</b>                                |                                       |
| 1                                                       | Interest on loans and Advances to staff                  |                                       |
| 2                                                       | Interest on Loans and Advances to Licensee               |                                       |
| 3                                                       | Interest on Loans and Advances to Lessors                |                                       |
| 4                                                       | Interest on Advances to Suppliers / Contractors          |                                       |
| 5                                                       | Income from Trading (other than Electricity)             |                                       |
| 6                                                       | Gain on Sale of Fixed Assets                             |                                       |
| 7                                                       | Income/Fee/Collection against staff welfare activities   |                                       |
| 8                                                       | Miscellaneous receipts                                   |                                       |
| 9                                                       | Misc. charges from consumers                             |                                       |
| 10                                                      | Surcharge on Non Payment of subsidy by Govt              |                                       |
|                                                         | <b>Sub-Total</b>                                         |                                       |
|                                                         | <b>Total</b>                                             | <b>73.42</b>                          |
| Notes: -Statutory Resrves are reserves created from ARR |                                                          |                                       |



| BSES Yamuna Power Limited        |                                                        |                                                                                                     |
|----------------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| Repair & Maintenance Expenditure |                                                        | F5                                                                                                  |
| Sl.No.                           | Particulars                                            | FY 2020-21                                                                                          |
| 1                                | Sub-Station                                            | Total O&M expenses estimated based on the per unit rates approved in Business Plan Regulations 2019 |
|                                  | i) Owned                                               |                                                                                                     |
|                                  | ii) Outsourced                                         |                                                                                                     |
| 2                                | Transformer other than installed in Sub Station        |                                                                                                     |
| 3                                | Building                                               |                                                                                                     |
| 4                                | Civil Works                                            |                                                                                                     |
| 5                                | Others Works                                           |                                                                                                     |
| 6                                | Lines, Cables Net Works etc.                           |                                                                                                     |
| 7                                | Vehicles                                               |                                                                                                     |
| 8                                | Furniture and Fixtures                                 |                                                                                                     |
| 9                                | Office Equipments                                      |                                                                                                     |
| 10                               | Spare Inventory for maintaining Transformer redundancy |                                                                                                     |
| 11                               | Sub station maintenance by private agencies            |                                                                                                     |
|                                  | <b>Total</b>                                           |                                                                                                     |



| BSES Yamuna Power Limited                                                             |  |                                                                                                     |
|---------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------|
| Employee Cost and Provisions                                                          |  | Form No: F6                                                                                         |
| Particulars                                                                           |  | FY 2021-22                                                                                          |
|                                                                                       |  | Projection                                                                                          |
| <b>Employee's Cost</b>                                                                |  | Total O&M expenses estimated based on the per unit rates approved in Business Plan Regulations 2019 |
| 1 Salaries                                                                            |  |                                                                                                     |
| 2 Dearness Allowance                                                                  |  |                                                                                                     |
| 3 Other Allowances & Relief                                                           |  |                                                                                                     |
| a Allowance details                                                                   |  |                                                                                                     |
| b ...                                                                                 |  |                                                                                                     |
| c ....                                                                                |  |                                                                                                     |
| d                                                                                     |  |                                                                                                     |
| 4 Medical Expenses Reimbursement                                                      |  |                                                                                                     |
| 5 Leave Travel Assistance                                                             |  |                                                                                                     |
| 6 Fee & Honorarium                                                                    |  |                                                                                                     |
| 7 Incentives/Awards Including That In Partnership Project (Specify Items)             |  |                                                                                                     |
| 8 Earned Leave Encashment                                                             |  |                                                                                                     |
| 9 Tutition Fee Re-Imbursement                                                         |  |                                                                                                     |
| 10 Leave Salary Contribution                                                          |  |                                                                                                     |
| 11 Payment Under Workman'S Compensation And Gratuity                                  |  |                                                                                                     |
| 12 Subsidised Electricity To Employees                                                |  |                                                                                                     |
| 13 Staff Welfare Expenses                                                             |  |                                                                                                     |
| <b>C Apprentice And Other Training Expenses</b>                                       |  |                                                                                                     |
| <b>D Payment/Contribution To PF Staff Pension And Gratuity</b>                        |  |                                                                                                     |
| 1 Terminal Benefits                                                                   |  |                                                                                                     |
| a) Provident Fund Contribution                                                        |  |                                                                                                     |
| b) Provision for PF Fund -Invested<br>Not Invested                                    |  |                                                                                                     |
| c) Pension Payments                                                                   |  |                                                                                                     |
| d) Gratuity Payment                                                                   |  |                                                                                                     |
| e) Leave Encashment Payment                                                           |  |                                                                                                     |
| 2 Any Other Items                                                                     |  |                                                                                                     |
| <b>Total D</b>                                                                        |  |                                                                                                     |
| E Bonus/Exgratia To Employees                                                         |  |                                                                                                     |
| <b>F Grand Total</b>                                                                  |  |                                                                                                     |
| G Chargeable To Construction Works                                                    |  |                                                                                                     |
| <b>Balance Item 'F' Aproprate For (F)-(G)</b>                                         |  |                                                                                                     |
| <b>Relevant Indices Of Wages Increase (As At The Beginning &amp; End Of The Year)</b> |  |                                                                                                     |
| WPI                                                                                   |  |                                                                                                     |
| CPI                                                                                   |  |                                                                                                     |
| D.A Rate                                                                              |  |                                                                                                     |



| BSES Yamuna Power Limited           |                                                                                  |                                                                                                     |
|-------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| Administrative and General Expenses |                                                                                  | Form No.: F7                                                                                        |
| S.No.                               | Particulars                                                                      | FY 2021-22                                                                                          |
| In Rs Crores                        |                                                                                  | Projection                                                                                          |
| <b>A)</b>                           | <b>Administration Expenses</b>                                                   | Total O&M expenses estimated based on the per unit rates approved in Business Plan Regulations 2019 |
| 1                                   | Rent rates and taxes (Other than all taxes on income and profit)                 |                                                                                                     |
| 2                                   | Insurance of employees, assets, legal liability                                  |                                                                                                     |
| 3                                   | Revenue Stamp Expenses Account                                                   |                                                                                                     |
| 4                                   | Telephone,Postage,Telegram, Internet Charges                                     |                                                                                                     |
| 5                                   | Incentive & Award To Employees/Outsiders                                         |                                                                                                     |
| 6                                   | Consultancy Charges                                                              |                                                                                                     |
| 7                                   | Technical Fees                                                                   |                                                                                                     |
| 8                                   | Other Professional Charges                                                       |                                                                                                     |
| 9                                   | Conveyance And Travel (vehicle hiring, running)                                  |                                                                                                     |
| 10                                  | DERC License fee                                                                 |                                                                                                     |
| 11                                  | Plant And Machinery                                                              |                                                                                                     |
| 12                                  | Security / Service Charges Paid To Outside Agencies                              |                                                                                                     |
| 13                                  | Regulatory Expenses                                                              |                                                                                                     |
| 14                                  | Ombudsman Expenses                                                               |                                                                                                     |
| 15                                  | Consumer Forum                                                                   |                                                                                                     |
|                                     | <b>Sub-Total of Administrative Expenses</b>                                      |                                                                                                     |
|                                     |                                                                                  |                                                                                                     |
| <b>B</b>                            | <b>Other Charges</b>                                                             |                                                                                                     |
| 1                                   | Fee And Subscriptions Books And Periodicals                                      |                                                                                                     |
| 2                                   | Printing And Stationery                                                          |                                                                                                     |
| 3                                   | Advertisement Expenses (Other Than Purchase Related) Exhibition & Demo           |                                                                                                     |
| 4                                   | Contributions/Donations To Outside Institute / Association                       |                                                                                                     |
| 5                                   | Electricity Charges To Offices                                                   |                                                                                                     |
| 6                                   | Water Charges                                                                    |                                                                                                     |
| 7                                   | Public Interaction Program                                                       |                                                                                                     |
| 8                                   | Any Other expenses                                                               |                                                                                                     |
|                                     | <b>Sub -Total of Other Charges</b>                                               |                                                                                                     |
| <b>C)</b>                           | <b>Legal Charges</b>                                                             |                                                                                                     |
|                                     |                                                                                  |                                                                                                     |
| <b>D)</b>                           | <b>Auditor'S Fee</b>                                                             |                                                                                                     |
|                                     |                                                                                  |                                                                                                     |
| <b>E)</b>                           | <b>Frieght - Material Related Expenses</b>                                       |                                                                                                     |
|                                     |                                                                                  |                                                                                                     |
| <b>F)</b>                           | <b>Departmental Charges</b>                                                      |                                                                                                     |
|                                     |                                                                                  |                                                                                                     |
| <b>G)</b>                           | <b>Total Charges</b>                                                             |                                                                                                     |
|                                     |                                                                                  |                                                                                                     |
| <b>H)</b>                           | <b>Total Charges Chargeable To Capital Total Charges Chargeable To Capital W</b> |                                                                                                     |
|                                     |                                                                                  |                                                                                                     |
| <b>I)</b>                           | <b>Total Charges Chargeable to Revenue Expenses</b>                              |                                                                                                     |



| BSES Yamuna Power Limited  |    |                                                                                                                            |               |                                                             |
|----------------------------|----|----------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------------------------|
| Interest & Finance Charges |    |                                                                                                                            |               | Form No: F10                                                |
|                            |    | Particulars                                                                                                                | Interest Rate | FY 2021-22                                                  |
|                            |    | In Rs Crores                                                                                                               |               | Projected                                                   |
| A                          | I  | Interest and Finance Charges on Long Term Loans / Credits from the Is/banks/organisations approved by the State Government |               | Information can be provided only after completion of the FY |
|                            | 1  | PFC                                                                                                                        |               |                                                             |
|                            | 2  | Bonds                                                                                                                      |               |                                                             |
|                            | 3  | Banks/FIs                                                                                                                  |               |                                                             |
|                            | 4  | APDRP                                                                                                                      |               |                                                             |
|                            | 5  | Any other                                                                                                                  |               |                                                             |
|                            |    | Total of I (Weighted average)                                                                                              |               |                                                             |
|                            |    |                                                                                                                            |               |                                                             |
|                            | II | Interest on Working Capital Loans Or Short Term Loans                                                                      |               |                                                             |
|                            |    |                                                                                                                            |               |                                                             |
|                            |    | Total of A : I + II                                                                                                        |               |                                                             |
|                            |    |                                                                                                                            |               |                                                             |
| B                          |    | Other Interest & Finance Charges                                                                                           |               |                                                             |
|                            | 1  | Cost of raising Finance & Bank Charges etc.                                                                                |               |                                                             |
|                            | 2  | Interest on Security Deposit                                                                                               |               |                                                             |
|                            | 3  | Penal Interest Charges                                                                                                     |               |                                                             |
|                            | 4  | Lease Rentals                                                                                                              |               |                                                             |
|                            | 5  | Penalty charges for delayed payment for power purchase                                                                     |               |                                                             |
|                            |    | Total of B                                                                                                                 |               |                                                             |
|                            |    |                                                                                                                            |               |                                                             |
| C                          |    | Grand Total Of Interest & Finance Charges: A + B                                                                           |               |                                                             |
|                            |    |                                                                                                                            |               |                                                             |
| D                          |    | Less: Interest & Finance Charges Chargeable to Capital Account                                                             |               |                                                             |
|                            |    |                                                                                                                            |               |                                                             |
| E                          |    | Net Total Of Interest & Finance Charges : For Revenue Account: C-D                                                         |               |                                                             |





| BSES Yamuna Power Limited                   |                                                      |                           |                             |                           |                                                                                                                              |
|---------------------------------------------|------------------------------------------------------|---------------------------|-----------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------|
| Contributions towards cost of Capital Asset |                                                      |                           |                             | Form No: F 13             |                                                                                                                              |
| S.No.                                       | Particulars                                          | FY 2021-22                |                             |                           | Reconciliation with Audited Accounts of the Year (Please mention Exact Note/Schedule for the Audited Accounts), if available |
|                                             | In Rs Crores                                         | Additions during the Year | Capitalized during the year | Balance at the end of the |                                                                                                                              |
| 1                                           | Consumer Contribution Towards Cost Of Capital Assets | 359                       | 48                          | 407                       |                                                                                                                              |
|                                             | Total                                                | 359                       | 48                          | 407                       |                                                                                                                              |



| BSES Yamuna Power Limited    |                                                   |                                                                              |
|------------------------------|---------------------------------------------------|------------------------------------------------------------------------------|
| Current Assets & Liabilities |                                                   | Form No: F15                                                                 |
| Sl.No.                       | Particulars                                       | FY 2021-22                                                                   |
| A                            | Sundry Debtors Current Assets, Loans and Advances | Information can be provided only after completion of Audited Accounts for FY |
|                              | Inventories                                       |                                                                              |
|                              | Cash and Bank Balances                            |                                                                              |
|                              | Loans and Advances                                |                                                                              |
|                              |                                                   |                                                                              |
| B                            | Current Liabilities and Provisions                |                                                                              |
|                              | Current Liabilities                               |                                                                              |
|                              |                                                   |                                                                              |
|                              | Provisions                                        |                                                                              |
| C                            | NET CURRENT ASSETS (= A -B)                       |                                                                              |



| BSES Yamuna Power Limited           |                                                 |                                                             |
|-------------------------------------|-------------------------------------------------|-------------------------------------------------------------|
| Net Worth of Distribution Companies |                                                 | Form No: F 16                                               |
|                                     | Particulars                                     | FY 2021-22                                                  |
|                                     | Original Cost of FA                             | Information can be provided only after completion of the FY |
| Add                                 | CWIP                                            |                                                             |
| Add                                 | Net Current Assets                              |                                                             |
| Less:                               | Depreciation                                    |                                                             |
| Less:                               | Loan Long term Outstanding                      |                                                             |
| Less:                               | CSD                                             |                                                             |
| Less:                               | SLD                                             |                                                             |
| Less:                               | Consumer Contribution                           |                                                             |
|                                     | Net Worth                                       |                                                             |
|                                     | Additional Capital Infusion during the year/div |                                                             |
|                                     | Total Net Worth                                 |                                                             |



| Allocation Statement -Revenue requirement of the year |                              |            |
|-------------------------------------------------------|------------------------------|------------|
|                                                       | All figures in Rs Crores     | Form F17   |
| Wheeling Business                                     |                              | FY 2021-22 |
|                                                       | Expenditure                  |            |
| A                                                     | Power Purchase Cost          | 0          |
| B                                                     | O&M Expenses                 | 490        |
| D                                                     | Depreciation                 | 172        |
| E                                                     | ROCE                         | 328        |
| F                                                     | Income tax                   |            |
| G                                                     | Other Miscellaneous Expenses | 164        |
| H                                                     | NTI                          | 11         |
| I                                                     | Income from other business   | 0          |
| J                                                     | ARR                          | 1142       |



| BSES Yamuna Power Limited                                |                              |             |
|----------------------------------------------------------|------------------------------|-------------|
| Allocation Statement -Revenue Requirement (for the year) |                              |             |
| All figures in Rs. Crore                                 |                              | Form F18    |
| Retail Business                                          |                              | FY 2021-22  |
|                                                          | <b>Expenditure</b>           |             |
| <b>A</b>                                                 | Power Purchase Cost          | 3721        |
| <b>B</b>                                                 | O&M Expenses                 | 300         |
| <b>D</b>                                                 | Depreciation                 | 40          |
| <b>E</b>                                                 | ROCE                         | 127         |
| <b>F</b>                                                 | Income tax                   |             |
| <b>G</b>                                                 | Other Miscellaneous Expenses | 101         |
| <b>H</b>                                                 | Total ARR                    | 4290        |
| <b>I</b>                                                 | NTI                          | 62          |
| <b>J</b>                                                 | Income from other business   | 0           |
| <b>K</b>                                                 | <b>ARR</b>                   | <b>4228</b> |



| BSES Yamuna Power Limited |                                                          |                   |
|---------------------------|----------------------------------------------------------|-------------------|
|                           |                                                          | Form-F1a          |
| Energy Balance            |                                                          |                   |
|                           |                                                          |                   |
|                           |                                                          | EY                |
| <b>S. No</b>              | <b>Particulars</b>                                       | <b>Projection</b> |
| 1                         | <b>Energy Sales</b>                                      | <b>MU</b>         |
|                           | a) LT Sales                                              | 5,761.03          |
|                           | b) HT Sales at 11kV                                      | 418.32            |
|                           | c) HT Sales at 33kV                                      | 183.01            |
|                           | c) EHT Sales                                             |                   |
|                           | <b>Total Energy Sales</b>                                | <b>6,362.37</b>   |
| 2                         | <b>Distribution Losses</b>                               |                   |
|                           | a) Distribution losses at 33kV level above               | 0.46%             |
|                           | b) Distribution losses in HT 11kV and LT system combined | 8.97%             |
|                           |                                                          |                   |
|                           |                                                          |                   |
| 3                         | <b>Energy requirement at T-D boundary</b>                |                   |
|                           | a) 11kV and LT energy requirement combined               | 6,789             |
|                           | b) HT 33kV energy requirement                            | 184               |
|                           |                                                          |                   |
|                           |                                                          |                   |
| 4                         | Power Purchase at ex bus                                 | 8,313             |
|                           |                                                          |                   |
| 5                         | <b>Intra-State Transmission Losses</b>                   | <b>74</b>         |
|                           |                                                          |                   |
| 6                         | <b>Inter-State Transmission Losses</b>                   | <b>206</b>        |
|                           |                                                          |                   |
| 7                         | <b>Short Term Purchase</b>                               | <b>310</b>        |
|                           |                                                          |                   |
| 8                         | <b>Total Energy available</b>                            | <b>8,343</b>      |
|                           |                                                          |                   |
| 9                         | <b>Total Energy requirement</b>                          | <b>6,972</b>      |
|                           |                                                          |                   |
| 10                        | <b>Surplus / (Deficit)</b>                               | <b>1,372</b>      |



| District wise AT & C losses |                   |                         |                                     |                        |                       |                                  |                         |                                      |                     | Form 21       |
|-----------------------------|-------------------|-------------------------|-------------------------------------|------------------------|-----------------------|----------------------------------|-------------------------|--------------------------------------|---------------------|---------------|
| Sl. No.                     | Division Name     | FY 2021-22 (Projection) |                                     |                        |                       |                                  |                         |                                      |                     |               |
|                             |                   | Energy Input (MU)       | Energy Billed to the Consumers (MU) | Distribution Loss (MU) | Amount Billed (Rs Cr) | Average Billing Rate (Rs / Unit) | Amount Realized (Rs/Cr) | Average Realization rate (Rs / Unit) | Units Realized (MU) | AT&C Loss (%) |
| 1                           | Chandni Chowk     | 260.23                  | 227.19                              | 33.05                  | 198.99                | 8.76                             | 194.69                  | 8.57                                 | 222.28              | 14.58%        |
| 2                           | Darya Ganj        | 551.42                  | 464.06                              | 87.36                  | 354.88                | 7.65                             | 347.63                  | 7.49                                 | 454.58              | 17.56%        |
| 3                           | Pahar Ganj        | 364.95                  | 329.94                              | 35.01                  | 244.57                | 7.41                             | 241.05                  | 7.31                                 | 325.19              | 10.89%        |
| 4                           | Shankar Road      | 378.57                  | 359.99                              | 18.57                  | 300.07                | 8.34                             | 297.61                  | 8.27                                 | 357.04              | 5.69%         |
| 5                           | Patel Nagar       | 431.85                  | 409.22                              | 22.62                  | 297.52                | 7.27                             | 294.84                  | 7.20                                 | 405.53              | 6.09%         |
| 6                           | Jhilmil           | 427.79                  | 404.82                              | 22.97                  | 266.69                | 6.59                             | 266.00                  | 6.57                                 | 403.77              | 5.62%         |
| 7                           | Dilshad Garden    | 606.63                  | 573.20                              | 33.43                  | 414.06                | 7.22                             | 408.00                  | 7.12                                 | 564.81              | 6.89%         |
| 8                           | Krishna Nagar     | 646.05                  | 591.40                              | 54.64                  | 387.77                | 6.56                             | 385.93                  | 6.53                                 | 588.59              | 8.89%         |
| 9                           | Laxmi Nagar       | 806.37                  | 754.52                              | 51.84                  | 490.47                | 6.50                             | 493.18                  | 6.54                                 | 758.69              | 5.91%         |
| 10                          | Mayur Vihar       | 403.01                  | 369.99                              | 33.02                  | 215.10                | 5.81                             | 217.10                  | 5.87                                 | 373.43              | 7.34%         |
| 11                          | Mayur Vihar - III | 260.77                  | 238.69                              | 22.09                  | 131.24                | 5.50                             | 131.98                  | 5.53                                 | 240.04              | 7.95%         |
| 12                          | Yamuna Vihar      | 680.07                  | 581.61                              | 98.46                  | 334.06                | 5.74                             | 334.08                  | 5.74                                 | 581.65              | 14.47%        |
| 13                          | Karawal Nagar     | 637.31                  | 587.35                              | 49.96                  | 334.35                | 5.69                             | 333.06                  | 5.67                                 | 585.08              | 8.19%         |
| 14                          | Nandnagri         | 517.45                  | 470.39                              | 47.07                  | 273.00                | 5.80                             | 276.41                  | 5.88                                 | 476.27              | 7.96%         |
| <b>Total</b>                |                   | <b>6,972.46</b>         | <b>6,362.37</b>                     | <b>610.09</b>          | <b>4,242.76</b>       | <b>6.67</b>                      | <b>4,221.55</b>         | <b>6.64</b>                          | <b>6,330.55</b>     | <b>9.21%</b>  |





| BSES Yamuna Power Limited                                             |                                            |            |                  |                     |
|-----------------------------------------------------------------------|--------------------------------------------|------------|------------------|---------------------|
| Projection of Sales, Customers & Connected load for metered consumers |                                            |            |                  | Form No: F22        |
| S. No                                                                 | Category                                   | FY 2021-22 |                  |                     |
|                                                                       |                                            | Projected  |                  |                     |
|                                                                       |                                            | Sales (MU) | No. of Consumers | Connected Load (MW) |
| 1                                                                     | Domestic                                   | 4,203      | 13,67,921        | 2,968               |
| 1.1                                                                   | Domestic                                   | 4,108      | 13,63,859        | 2,906               |
| 1.1.1                                                                 | Upto 2 KW Connected Load                   | 2,520      | 10,84,019        | 1,477               |
|                                                                       | 0-200                                      | 789        |                  |                     |
|                                                                       | 201-400                                    | 1,024      |                  |                     |
|                                                                       | 401-800                                    | 612        |                  |                     |
|                                                                       | 801-1200                                   | 75         |                  |                     |
|                                                                       | 1200+                                      | 21         |                  |                     |
| 1.1.2                                                                 | Between 2 KW to 5 KW Connected Load        | 956        | 2,22,555         | 720                 |
|                                                                       | 0-200                                      | 83         |                  |                     |
|                                                                       | 201-400                                    | 275        |                  |                     |
|                                                                       | 401-800                                    | 387        |                  |                     |
|                                                                       | 801-1200                                   | 158        |                  |                     |
|                                                                       | 1200+                                      | 53         |                  |                     |
| 1.1.3                                                                 | Between 5 KW to 15 KW Connected Load       | 581        | 91,302           | 678                 |
|                                                                       | 0-200                                      | 25         |                  |                     |
|                                                                       | 201-400                                    | 82         |                  |                     |
|                                                                       | 401-800                                    | 180        |                  |                     |
|                                                                       | 801-1200                                   | 136        |                  |                     |
|                                                                       | 1200+                                      | 159        |                  |                     |
| 1.1.4                                                                 | Between 15 KW to 25 KW Connected Load      | 22         | 1,263            | 24                  |
|                                                                       | 0-200                                      | 0          |                  |                     |
|                                                                       | 201-400                                    | 0          |                  |                     |
|                                                                       | 401-800                                    | 1          |                  |                     |
|                                                                       | 801-1200                                   | 2          |                  |                     |
|                                                                       | 1200+                                      | 19         |                  |                     |
| 1.1.5                                                                 | Above 25 KW Connected Load                 | 28         | 668              | 34                  |
|                                                                       | 0-200                                      | (0)        |                  |                     |
|                                                                       | 201-400                                    | 0          |                  |                     |
|                                                                       | 401-800                                    | 0          |                  |                     |
|                                                                       | 801-1200                                   | 0          |                  |                     |
|                                                                       | 1200+                                      | 28         |                  |                     |
| 1.2                                                                   | Single Delivery Point on 11 KV CGHS        | 22         | 15               | 7                   |
| 1.3                                                                   | 11 KV Worship/Hospital                     | 57         | 30               | 43                  |
| 1.4                                                                   | DVB Staff                                  | 16         | 4,324            | 12                  |
|                                                                       |                                            |            |                  |                     |
| 2                                                                     | Non Domestic                               | 1,415      | 3,86,370         | 1,531               |
|                                                                       | Power Factor                               |            |                  |                     |
| 2.1                                                                   | Upto 3 KVA                                 | 280        | 2,78,054         | 438                 |
| 2.2                                                                   | Above 3 KVA                                | 1,135      | 1,08,316         | 1,093               |
|                                                                       |                                            |            |                  |                     |
| 3                                                                     | Industrial                                 | 355        | 7,508            | 209                 |
|                                                                       |                                            |            |                  |                     |
| 4                                                                     | Agriculture                                | 0          | 40               | 0                   |
|                                                                       | .                                          |            |                  |                     |
| 5                                                                     | Mushroom Cultivation                       |            |                  |                     |
|                                                                       |                                            |            |                  |                     |
| 6                                                                     | Public Utilities                           | 286        | 5,896            | 179                 |
| 6.1                                                                   | Public Lighting                            | 82         | 3,886            | 28                  |
| 6.2                                                                   | Delhi Jal Board (DJB)                      | 151        | 2,007            | 89                  |
| 6.3                                                                   | Railway Traction                           |            |                  |                     |
| 6.4                                                                   | DMRC                                       | 53         | 3                | 62                  |
|                                                                       |                                            |            |                  |                     |
| 7                                                                     | Delhi International Airport Limited (DIAL) |            |                  |                     |
|                                                                       |                                            |            |                  |                     |
| 8                                                                     | Temporary Supply                           | 52         |                  |                     |
|                                                                       |                                            |            |                  |                     |
| 9                                                                     | Advertisement and Hoardings                | 0          | 334              | 1                   |
|                                                                       |                                            |            |                  |                     |
| 10                                                                    | Charging Stations for E-Vehicle            | 18         | 1,255            | 9                   |
| 10.1                                                                  | Supply at LT                               | 18         | 1,255            | 9                   |
| 10.2                                                                  | Supply at HT                               |            |                  |                     |
|                                                                       |                                            |            |                  |                     |
| 11                                                                    | Self Consumption                           | 16         |                  |                     |
|                                                                       |                                            |            |                  |                     |
| 12                                                                    | Enforcement                                | 13         |                  |                     |
| TOTAL                                                                 |                                            | 851        | 6,362            | 17,69,324           |
|                                                                       |                                            |            |                  | 4,897               |



# **ANNEXURES**

# ANNEXURE 3A.1

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# BSES Yamuna Power Limited

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Annual Audited Accounts

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2019-20

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To the Members of BSES Yamuna Power Limited

## Report on the Audit of the 3rd AS Financial Statements

## Definition

We have audited the accompanying Ind AS financial statements of JS&ES Yamuna Power Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2020, the Statement of Profit and Loss (including Other Comprehensive Income), the Statement of Changes in Equity and the Statement of Cash Flows for the year then ended, and notes to the Ind AS financial statements including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "Ind AS financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid audited AS financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India including the Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Act, of the state of affairs of the Company as at March 31, 2020, its profit (including other comprehensive income), changes in equity and its cash flows for the year ended on that date.

### Basis for $\mathcal{D}_n$

We conducted our audit in accordance with Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Ind AS Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the Ind AS financial statements under the provisions of the Act and Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Ind AS financial statements.

### Emphasis of Mattan

We draw attention to the following matters in the notes to the aud AS financial statements:

1. Note 16 to the accompanying Ind AS Financial statements with regard to Delhi Electricity Regulatory Commission ("DERC") Tariff Order received by the Company wherein DERC has tried to reverse gap up to March 31, 2014 vide its Tariff Order dated September 29, 2015 with certain disallowances. The Company has preferred an appeal before Honorable Appellate Tribunal for Electricity ("APTEL") against such disallowances. Based on a legal opinion, the impact of these disallowances, which are subject matter of the appeal, has not been considered in the carrying value of Regulatory Deferral Account Balance as at March 31, 2020 in the accompanying Ind AS Financial statements.



2. Note 53 to the accompanying Ind AS financial statements with regard to outstanding balances payable to various electricity generating companies and timely recovery of Accumulated Regulatory Deferral Account Balance, for which matter is pending before Honorable Supreme Court;
3. Note 54 to the accompanying Ind AS financial statements with regard to audit conducted by Comptroller and Auditor General of India (CAG). The said matter is pending before the Honorable Supreme Court; and
4. Note 61 to the accompanying Ind AS financial statements which explains the management's evaluation of the financial impact due to lockdown and other restrictions on account of COVID-19 pandemic situation. The assessment of the impact in the subsequent period is dependent upon circumstances as they evolve.

### Other Information

It, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these audited financial statements that give a true and fair view of the financial position, financial performance (including other comprehensive income), changes in equity and cash flows of the Company in accordance with the accounting principles generally



accepted in India, including Ind AS prescribed under section 133 of the Act, read with the Companies (Indian Accounting Standards) Rules, 2015, as amended. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Ind AS financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Ind AS financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Ind AS Financial Statements**

Our objectives are to obtain reasonable assurance about whether the Ind AS financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Ind AS financial statements. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Ind AS financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(1)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required





to draw attention in our auditor's report to the related disclosures in the Ind AS financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Ind AS financial statements, including the disclosures, and whether the Ind AS financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### Other Matter

We could not observe the cash count and physical verification of inventory conducted by the Management at the year end, as it was not practically possible due to lockdown conditions and therefore, we have performed alternative procedures and relied on internal controls in respect of existence of cash and inventory at the year end.

#### Report on Other Legal and Regulatory Requirements

- (1) As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of section 143(11) of the Act, we give in "Annexure 1", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
- (2) As required by section 143(3) of the Act, we report that:
  - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
  - b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
  - c. The Balance Sheet, the Statement of Profit and Loss (including Other Comprehensive Income), the Statement of Changes in Equity and the Statement of Cash Flows dealt with by this report are in agreement with the books of account;
  - d. In our opinion, the aforesaid Ind AS financial statements comply with the Ind AS prescribed under section 131 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended;
  - e. The matters described in paragraph (1) and (2) under the Emphasis of Matter section above, in our opinion, may have an adverse effect on the cash flows and consequently on the functioning of the Company;



- f. On the basis of the written representations received from the Directors as on March 31, 2020, and taken on record by the Board of Directors, none of the Directors is disqualified as on March 31, 2020 from being appointed as a director in terms of section 164(2) of the Act;
- g. With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure 2";
- h. With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(14) of the Act;

In our opinion and to the best of our information and according to the explanations given to us, the remuneration paid/ provided by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act;

- i. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
  - i. The Company has disclosed the impact of pending litigations on its financial position in its Ind AS financial statements - Refer Note 51 on Contingent Liabilities and Note 52 on other matters under litigation to the Ind AS financial statements;
  - ii. The Company did not have any long-term contracts including derivative contracts. Hence, the question of any material foreseeable losses does not arise; and
  - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For Haribhakti & Co. LLP

Chartered Accountants

ICAI Firm Registration No. 103523W/WT00045



Raj Kumar Agarwal

Partner

Membership No. 074215

UDIN: 20074755AAAAAY3960

Date: April 10, 2020

Place: New Delhi

## ANNEXURE I TO THE INDEPENDENT AUDITOR'S REPORT

(Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section in the Independent Auditor's Report of even date to the members of USES, Yamuna Power Limited on the Ind AS financial statements for the year ended March 31, 2020)

Based on the audit procedures performed for the purpose of reporting a true and fair view on the Ind AS financial statements of the Company and taking into consideration the information and explanations given to us and the books of account and other records examined by us in the normal course of audit, we report that:

- (i) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- (ii) The Company has a program of physical verification of fixed assets, other than underground cables and overhead lines due to technical reasons, to cover all the items in a phased manner over a period of three to five years, which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. Pursuant to the program, certain fixed assets were physically verified by the management during the year and no material discrepancies were noticed on such verification.
- (iii) According to the information and explanations given to us, immovable properties comprising buildings recorded in the books of account of the Company were transferred to, and vested in, the Company pursuant to unbundling of Delhi Vidyut Board and in accordance with Delhi Electricity Reform (Transfer Scheme) Rules, 2001 read with the Delhi Electricity Reform Act, 2000. As represented by the Company, no title deeds in respect of these immovable properties were handed over by the Government of the NCT of Delhi to the Company at the time of such unbundling.
- (iv) The inventories have been physically verified by the management during the year. In our opinion, the frequency of verification is reasonable. No material discrepancies were noticed on physical verification carried out during the year.
- (v) The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, clause 3(ii) of the Order is not applicable to the Company.
- (vi) According to the information and explanations given to us, the Company has not granted any loans, made investments or guarantees and hence reporting paragraph 3(iv) of the Order is not applicable to the Company.
- (vii) In our Opinion, the Company has not accepted any deposits from the public within the provisions of sections 73 to 76 of the Act and the rules framed there under. Accordingly, the provisions of clause 3(v) of the Order are not applicable.
- (viii) The maintenance of cost records has been specified by the Central Government under sub-section (1) of section 148 of the Act and rules thereunder. We have broadly reviewed such records and are of the opinion that prima facie, the prescribed accounts and records have been made and maintained. We have not, however, made a detailed examination of the records with a view to determine whether they are accurate or complete.



(vii)

(a) The Company is regular in depositing with appropriate authorities, undisputed statutory dues including provident fund, employees' state insurance, income tax, goods and services tax (GST), customs duty, cess and any other material statutory dues applicable to it. During the year 2017-18, sales tax, value added tax, service tax and duty of excise subsumed in GST and are accordingly reported under GST.

No undisputed amounts payable in respect of provident fund, employees' state insurance, income tax, GST, customs duty, cess and any other material statutory dues applicable to it were outstanding, at the year end, for a period of more than six months from the date they became payable.

(b) The dues outstanding with respect to, income tax, sales tax, service tax, value added tax, GST, customs duty, excise duty on account of any dispute, are as follows:

| Name of the Statute  | Nature of dues        | Amount of demand Rs (In Crores) | Amount paid Under protest (Rs in Crores) | Period to which the amount relates | Forum where dispute is pending       |
|----------------------|-----------------------|---------------------------------|------------------------------------------|------------------------------------|--------------------------------------|
| Income Tax Act, 1961 | Interest u/s 201(1A)  | 1.00                            | 1.00                                     | Assessment Year 2008-09            | Commissioner of Income Tax (Appeals) |
|                      | Demand u/s 154/143(3) | 0.40                            |                                          | Assessment Year 2009-10            | Commissioner of Income Tax (Appeals) |
|                      | Demand u/s 154/143(3) | 0.18                            |                                          | Assessment Year 2012-13            | Income Tax Appellate Tribunal        |
|                      | Demand u/s 154/143(3) | 0.39                            |                                          | Assessment Year 2013-14            | Commissioner of Income Tax (Appeals) |
|                      | Demand u/s 154/143(3) | 0.50                            |                                          | Assessment Year 2014-15            | Commissioner of Income Tax (Appeals) |
|                      | Demand u/s 154/143(3) | 0.53                            |                                          | Assessment Year 2015-16            | Commissioner of Income Tax (Appeals) |
|                      | Demand u/s 154/143(3) | 5.10                            |                                          | Assessment Year 2016-17            | Commissioner of Income Tax (Appeals) |

(viii) During the year, the Company has not defaulted in repayment of loans or borrowings to financial institutions and banks. The Company has no dues in respect of government and debenture holders.

(ix) The Company did not raise money by way of initial public offer or further public offer (including debt instruments). In our opinion, the term loans were applied for the purposes for which the loans were obtained.

(x) During the course of our examination of the books and records of the Company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of fraud by the Company or any fraud on the Company by its officers or employees, noticed or reported during the year, nor have we been informed of any such instance by the management.

(xi) Managerial remuneration has been paid / provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.



# HARIBHAKTI & CO, LLP

Chartered Accountants

- (iii) In our opinion, the Company is not a Nidhi Company. Therefore, clause 3(xii) of the Order is not applicable to the Company.
- (xii) All transactions entered into by the Company with the related parties are in compliance with sections 177 and 185 of Act, where applicable, and the details have been disclosed in the Ind AS financial statements as required by the applicable accounting standards.
- (xiv) The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Therefore, clause 3(xiv) of the Order is not applicable to the Company.
- (xv) The Company has not entered into any significant transactions with directors or persons connected with them during the year and hence provisions of section 192 of the Act are not applicable.
- (xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For Haribhakti & Co. LLP

Chartered Accountants

ICAI Firm Registration No. 103523W / W100048



Raj Kumar Agarwal

Partner

Membership No. 074713

UDIN: 20074713AAAAAY3960

Date: April 30, 2020

Place: New Delhi



**ANNEXURE 2 TO THE INDEPENDENT AUDITOR'S REPORT**

(Referred to in paragraph 2 under 'Report on Other Legal and Regulatory Requirements' section) in our Independent Auditor's Report of even date to the members of BSES Yamuna Power Limited on the financial statements for the year ended March 31, 2020]

**Report on the Internal Financial Controls with reference to Financial Statements under clause (j) of sub-section 3 of section 143 of the Companies Act, 2013 ("the Act")**

We have audited the internal financial controls with reference to financial statements of BSES Yamuna Power Limited ("the Company") as of March 31, 2020 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

**Management's Responsibility for Internal Financial Controls**

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control with reference to financial statements criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the Institute of Chartered Accountants of India ("ICAI"). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

**Auditors' Responsibility**

Our responsibility is to express an opinion on the Company's internal financial controls with reference to financial statements based on our audit. We conducted our audit in accordance with the Guidance Note and the Standards on Auditing specified under section 143(10) of the Act to the extent applicable to an audit of internal financial controls, both issued by the ICAI. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls with reference to financial statements was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls with reference to financial statements and their operating effectiveness.

Our audit of internal financial controls with reference to financial statements included obtaining an understanding of internal financial controls with reference to financial statements; assessing the risk that a material weakness exists; and testing and evaluating the design and operating effectiveness of internal controls based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls with reference to financial statements.





**Meaning of Internal Financial Controls with reference to Financial Statements**

A company's internal financial control with reference to financial statements is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control with reference to financial statements includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorisations of management and directors of the Company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.

**Inherent Limitations of Internal Financial Controls with reference to Financial Statements**

Because of the inherent limitations of internal financial controls with reference to financial statements, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls with reference to financial statements to future periods are subject to the risk that the internal financial controls with reference to financial statements may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

**Opinion**

In our opinion, the Company has, in all material respects, adequate internal financial controls with reference to financial statements and such internal financial controls with reference to financial statements were operating effectively as at March 31, 2020, based on the internal control with reference to financial statements criteria established by the Company considering the essential components of internal controls stated in the Guidance Note issued by the ICAI.

For Haribhakti &amp; Co. LLP

Chartered Accountants

ICAI Firm Registration No. 103523W / W100048



Raj Kumar Agarwal

Partner

Membership No. 074715

UDIN: 20074715AAAAAY3960



Date: April 30, 2020

Place: New Delhi



**BSES YAMUNA POWER LIMITED**  
BALANCE SHEET AS AT MARCH 31, 2023

| Particulars                             | 2022 | As at March 31, 2023<br>(Rupees in Lakhs) | As at March 31, 2022<br>(Rupees in Lakhs) |
|-----------------------------------------|------|-------------------------------------------|-------------------------------------------|
| <b>Assets</b>                           |      |                                           |                                           |
| <b>Non-Current Assets</b>               |      |                                           |                                           |
| (a) Property, Plant and Equipment       | 10   | 2,281.72                                  | 2,194.19                                  |
| (b) Capital Work-in-progress            | 10   | 1,020.94                                  | 1,111.68                                  |
| (c) Other Intangible Assets             | 10   | 8.44                                      | 10.46                                     |
| (d) Right-of-use Assets                 | 10   | 15.24                                     | -                                         |
| (e) Financial Assets                    | 10   | -                                         | -                                         |
| (f) Deferred Bank Deposits              | 10   | 170.93                                    | 200.00                                    |
| (g) Other Financial Assets              | 10   | 1.62                                      | 0.03                                      |
| (h) Other Non-Current Assets            | 10   | 1.54                                      | 0.04                                      |
| (i) Other Non-Current Assets            | 10   | 116.15                                    | 10.00                                     |
|                                         |      | <b>2,515.95</b>                           | <b>2,446.40</b>                           |
| <b>Current Assets</b>                   | 10   |                                           |                                           |
| (a) Trade Receivables                   | 10   | 18.71                                     | 46.76                                     |
| (b) Inventories                         | 10   | 108.65                                    | 104.92                                    |
| (c) Cash and Cash Equivalents           | 10   | 95.07                                     | 47.78                                     |
| (d) Bank Deposits other than in current | 10   | 51.04                                     | 10.46                                     |
| (e) Other Current Assets                | 10   | 2.86                                      | 2.59                                      |
| (f) Other Financial Assets              | 10   | 100.26                                    | 100.00                                    |
| (g) Other Current Assets                | 10   | 0.00                                      | 0.00                                      |
| (h) Other Current Assets                | 10   | 110.28                                    | 110.28                                    |
|                                         |      | <b>687.40</b>                             | <b>641.87</b>                             |
| <b>Total Assets</b>                     |      | <b>3,203.35</b>                           | <b>3,088.27</b>                           |
| <b>Equity and Liabilities</b>           |      |                                           |                                           |
| <b>Equity</b>                           | 10   |                                           |                                           |
| (a) Equity Share Capital                | 10   | 550.00                                    | 550.00                                    |
| (b) Other Equity                        | 10   | 100.00                                    | 100.00                                    |
| <b>Total Equity</b>                     |      | <b>650.00</b>                             | <b>650.00</b>                             |
| <b>Liabilities</b>                      |      |                                           |                                           |
| <b>Non-Current Liabilities</b>          | 10   |                                           |                                           |
| (a) Financial Liabilities               | 10   |                                           |                                           |
| (i) Borrowings                          | 10   | 467.40                                    | 467.40                                    |
| (ii) Lease Liabilities                  | 10   | 4.81                                      | 1.11                                      |
| (iii) Consumer Funding Expenses         | 10   | 460.00                                    | 411.75                                    |
| (b) Provisions                          | 10   | 64.00                                     | 62.75                                     |
| (c) Long-term Liabilities               | 10   | 110.00                                    | 110.00                                    |
| (d) Short-term Liabilities              | 10   | 110.00                                    | 110.00                                    |
| (e) Other Non-Current Liabilities       | 10   | 110.00                                    | 110.00                                    |
| (f) Other Non-Current Liabilities       | 10   | 110.00                                    | 110.00                                    |
|                                         |      | <b>1,152.20</b>                           | <b>1,152.20</b>                           |
| <b>Current Liabilities</b>              | 10   |                                           |                                           |
| (a) Financial Liabilities               | 10   |                                           |                                           |
| (i) Borrowings                          | 10   | 110.00                                    | 110.00                                    |
| (ii) Trade Payables                     | 10   | 110.00                                    | 110.00                                    |
| (iii) Other Current Liabilities         | 10   | 110.00                                    | 110.00                                    |
| (iv) Other Current Liabilities          | 10   | 110.00                                    | 110.00                                    |
| (v) Other Current Liabilities           | 10   | 110.00                                    | 110.00                                    |
| (vi) Other Current Liabilities          | 10   | 110.00                                    | 110.00                                    |
| (vii) Other Current Liabilities         | 10   | 110.00                                    | 110.00                                    |
| (viii) Other Current Liabilities        | 10   | 110.00                                    | 110.00                                    |
| (ix) Other Current Liabilities          | 10   | 110.00                                    | 110.00                                    |
| (x) Other Current Liabilities           | 10   | 110.00                                    | 110.00                                    |
|                                         |      | <b>1,152.20</b>                           | <b>1,152.20</b>                           |
| <b>Total Equity and Liabilities</b>     |      | <b>3,203.35</b>                           | <b>3,088.27</b>                           |

The above Balance Sheet should be read along with the accompanying notes thereto.

For and on behalf of the Board of Directors

For Director (Head of work item)

For R. Gary  
Director  
(10/03/2023)

For R. K. S. S. S.  
Director  
(10/03/2023)

For R. K. S. S. S.  
Director  
(10/03/2023)

For Director (Head of work item)  
For R. K. S. S. S.  
Director  
(10/03/2023)

For R. K. S. S. S.  
Director  
(10/03/2023)

For R. K. S. S. S.  
Director  
(10/03/2023)

For R. K. S. S. S.  
Director  
(10/03/2023)

For R. K. S. S. S.  
Director  
(10/03/2023)

For R. K. S. S. S.  
Director  
(10/03/2023)

For R. K. S. S. S.  
Director  
(10/03/2023)

For R. K. S. S. S.  
Director  
(10/03/2023)

For R. K. S. S. S.  
Director  
(10/03/2023)

For R. K. S. S. S.  
Director  
(10/03/2023)

For R. K. S. S. S.  
Director  
(10/03/2023)

For R. K. S. S. S.  
Director  
(10/03/2023)



| BSES YAMUNA POWER LIMITED<br>STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2020 |       |                                 |                                 |
|---------------------------------------------------------------------------------------------|-------|---------------------------------|---------------------------------|
| Particulars                                                                                 | Notes | YEAR ENDED                      |                                 |
|                                                                                             |       | March 31, 2020<br>(₹) in Crores | March 31, 2019<br>(₹) in Crores |
| I. Revenue From Operations                                                                  | 36    | 1,495.30                        | 2,090.00                        |
| II. Other Income                                                                            | 47    | 23.18                           | 25.08                           |
| III. Total Income (I+II)                                                                    |       | 1,518.48                        | 2,115.08                        |
| IV. Expenses                                                                                |       |                                 |                                 |
| Cost of Power Purchased                                                                     | 38    | 1,652.13                        | 1,846.79                        |
| Employee Benefits Expense                                                                   | 39    | 342.72                          | 341.60                          |
| Financial Costs                                                                             | 40    | 1,085.93                        | 1,064.60                        |
| Depreciation and Amortisation Expenses                                                      | 41    | 150.12                          | 182.32                          |
| Other Expenses                                                                              | 42    | 352.58                          | 342.50                          |
| Total Expenses (IV)                                                                         |       | 3,583.58                        | 3,781.81                        |
| V. Profit / (Loss) before Rate Regulated Adjustment and Tax (III-IV)                        |       | (314.97)                        | (176.66)                        |
| VI. Net movement in Regulatory control accounts/credits and related deferred tax            | 43    | 377.01                          | (24.78)                         |
| VII. Profit Before Tax (V+VI)                                                               |       | 262.04                          | (121.23)                        |
| VIII. Tax Expense / Benefit                                                                 |       |                                 |                                 |
| (i) Tax for the year                                                                        |       |                                 |                                 |
| (ii) Current Tax                                                                            | 44    | 43.84                           | 16.40                           |
| (iii) Deferred Tax (Refer Note 47)                                                          |       |                                 | (28.88)                         |
| (iv) Tax refund for earlier years (MAT) (Refer Note 47)                                     |       | 43.82                           | (46.40)                         |
| (v) Total Tax Expense / Benefit                                                             |       |                                 |                                 |
| (v) Total Tax Expense / Benefit                                                             |       | 216.32                          | (171.25)                        |
| IX. Profit in the year (VII-VIII)                                                           |       |                                 |                                 |
| X. Other Comprehensive Income (OCI)                                                         |       |                                 |                                 |
| Items that will not be reclassified to Profit & Loss                                        |       |                                 |                                 |
| Re-measurement of defined benefit plan (Loss)                                               | 45    | (5.12)                          | (6.50)                          |
| Net (income)/in Regulatory control account/credits related to items recognised in OCI       |       | 5.72                            | 5.34                            |
| Income Tax relating to above items                                                          | 46    | (0.11)                          | (0.26)                          |
| Other Comprehensive Income                                                                  |       | 0.52                            | 4.58                            |
| XI. Total Comprehensive Income for the Year (IX+X)                                          |       | 216.88                          | (172.51)                        |
| XII. Earnings Per Equity Share of ₹ 10/- Each                                               | 48    |                                 |                                 |
| Basic (₹) per share                                                                         |       | 3.25                            | 3.09                            |
| Diluted (₹) per share                                                                       |       | 3.20                            | 3.09                            |
| Basic before net movement in regulatory control account/credits (₹) per share               |       | 19.45                           | 4.00                            |
| Diluted before net movement in regulatory control account/credits (₹) per share             |       | 19.45                           | 4.00                            |

The above Statement of Profit and Loss should be read in conjunction with the accompanying notes thereto. Page 64

For and on behalf of the Board of Directors

As per our report of even date

Parit N Gera  
Director  
(DIN 0006407)

Sandeep S Kohli  
Director  
(DIN 0014886)

Rajiv Z Kuram  
Director  
(DIN 0011534)

For BSES YPL & Co. LLP  
ICAI Firm Registration No. 100602/W/100014  
Chartered Accountants

AJAY K Kataria  
Partner  
(DIN 0001991)

Ashish K Sharma  
Director  
(DIN 0119472)

Vinod K Verma  
Director  
(DIN 0084947)

Raj Kumar Agarwal  
Partner  
(M No 028775)



Jaspreet Singh  
Director  
(DIN 0002700)

Jasdeep S Grewal  
Director  
(DIN 0140619)

Naveen NQ Gupta  
Director  
(DIN 0021744)

Pooja S Kumar  
CEO

Partha P Sanna  
Director  
(DIN 0224500)

Angela N Sathyanarayanan  
Director  
(DIN 0105800)

Surya Shanker Bhowmik  
Director  
(DIN 000141)



Rajiv Kumar Agarwal  
Partner  
(M No 028775)

Place: New Delhi  
Date: April 21, 2020

**BSES YAMUNA POWER LIMITED**  
**STATEMENT OF CASH FLOWS FOR THE YEAR ENDED MARCH 31, 2022**

| Particulars                                                       | YEAR ENDED                      |                                 |
|-------------------------------------------------------------------|---------------------------------|---------------------------------|
|                                                                   | March 31, 2022<br>(₹) in Crores | March 31, 2021<br>(₹) in Crores |
| <b>A. Cash Flow from Operating Activities</b>                     |                                 |                                 |
| Profit Before Income Tax                                          | 282.04                          | 125.35                          |
| Adjustments for:                                                  |                                 |                                 |
| Depreciation and Amortisation expenses                            | 163.22                          | 152.32                          |
| Depreciation on PPE                                               | 5.34                            | -                               |
| Interest income                                                   | (8.04)                          | (21.14)                         |
| Net loss on sale of Property, Plant and Equipment                 | 10.53                           | 6.05                            |
| Transfer from Consumer Contribution for Capital Work              | (14.60)                         | (18.76)                         |
| Transfer from Service Line Credits                                | (70.70)                         | (72.43)                         |
| Provision for Electricity Theft                                   | 5.60                            | 0.67                            |
| Provision for Guarantee or Fraud losses                           | 4.58                            | 0.03                            |
| Provision for Guarantee or Security                               | 0.88                            | 0.00                            |
| Inventory written off                                             | 1.00                            | -                               |
| Electricity Payments written back                                 | -                               | (18.62)                         |
| Adjustment for Regulatory Deferral Account Balance                | (871.01)                        | 34.11                           |
| Adjustment for Other Regulatory Deferral Account                  | (5.16)                          | (1.57)                          |
| Adjustment for Loan Provisioning Costs                            | 0.87                            | (0.54)                          |
| Interest on Loans Payable (PPE)                                   | 0.33                            | -                               |
| Interest on Loans Payable (PPE)                                   | 100.12                          | 214.12                          |
| Interest and Finance Charges                                      | (105.25)                        | (80.82)                         |
| Change in PPE and Other Provisions                                | 818.82                          | 7,854.82                        |
| <b>Operating Profit Before Working Capital Change</b>             |                                 |                                 |
| Adjustments for Decreases/Increases in Assets                     |                                 |                                 |
| Intangible                                                        | (4.50)                          | 4.38                            |
| Other Current and Non-Current - Expense Assets                    | (105.00)                        | (13.70)                         |
| Other Current and Non-Current Assets                              | 88.54                           | (40.31)                         |
| Other Current and Non-Current Assets                              | (10.00)                         | 0.00                            |
| Adjustments for Increases (Decreases) in Liabilities              |                                 |                                 |
| Other Current and Non-Current - Financial Liabilities             | 27.86                           | 30.10                           |
| Other Current and Non-Current - Financial Liabilities             | 18.65                           | 13.39                           |
| Service Line Deposit                                              | (25.70)                         | (20.40)                         |
| Other Current and Non-Current Liabilities                         | (242.87)                        | (140.33)                        |
| Trade Payables                                                    | 21.92                           | 20.44                           |
| Provisions                                                        | (218.88)                        | (879.93)                        |
| <b>Cash Generated from Operations</b>                             | 811.31                          | 476.00                          |
| Income Tax Paid, Net of Refund (including Tax deducted at source) | (40.30)                         | 12.00                           |
| <b>Net Cash from Operating Activities</b>                         | 517.86                          | 328.25                          |
| <b>B. Cash Flow from Investing Activities</b>                     |                                 |                                 |
| Purchase of Property, Plant and Equipment                         | (311.57)                        | (261.75)                        |
| Sale of Property, Plant and Equipment                             | 4.72                            | 1.45                            |
| Consumer Contribution for Capital Work                            | 40.62                           | 7.56                            |
| Term deposits/Investment in Cash and Cash Equivalents             | (50.57)                         | -                               |
| Interest Received                                                 | 9.81                            | 0.00                            |
| <b>Net Cash Used in Investing Activities</b>                      | (207.99)                        | (254.74)                        |
| <b>C. Cash Flow from Financing Activities</b>                     |                                 |                                 |
| Interest Charges                                                  | (100.37)                        | (200.04)                        |
| Net (Repayment) of Short Term Borrowings                          | (20.14)                         | (80.47)                         |
| Repayment of Long Term Borrowings                                 | (40.00)                         | (10.00)                         |
| <b>Net Cash (Used in) Financing Activities</b>                    | (260.51)                        | (310.51)                        |
| <b>Net (Decrease) in Cash and Cash Equivalents</b>                | (150.62)                        | (86.99)                         |
| <b>Cash and Cash Equivalents at the beginning of the year</b>     | 47.00                           | 133.99                          |
| <b>Cash and Cash Equivalents at the end of the year</b>           | 35.37                           | 46.99                           |
| <b>Net (Decrease) in Working Capital</b>                          | (115.25)                        | (137.93)                        |



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**BSES YAMUNA POWER LIMITED**  
**STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED MARCH 31, 2020**

**A. Equity share capital**

| Particulars                                     | Amount<br>(₹) in Crores |
|-------------------------------------------------|-------------------------|
| Balance as at April 1, 2018                     | 556.00                  |
| Changes in equity share capital during the year |                         |
| Balance as at March 31, 2019                    | 556.00                  |
| Changes in equity share capital during the year |                         |
| Balance as at March 31, 2020                    | 556.00                  |

**B. Other Equity**

(Amount in ₹ Crores)

| Particulars                                               | Reserves and Surplus |                   |
|-----------------------------------------------------------|----------------------|-------------------|
|                                                           | General Reserve      | Retained Earnings |
| Balance as at April 01, 2018                              |                      | 211.85            |
| Profit as per statement of profit and loss for the year   |                      | 171.73            |
| Other comprehensive income for the year net of income tax |                      | 0.26              |
| Total comprehensive income for the year                   |                      | 172.01            |
| Balance as at March 31, 2019                              |                      | 383.86            |
| Profit as per statement of profit and loss for the year   |                      | 218.36            |
| Other comprehensive income for the year net of income tax |                      | 0.63              |
| Total comprehensive income for the year                   |                      | 218.99            |
| Balance as at March 31, 2020                              |                      | 602.74            |

The above Statement of Changes in Equity should be read in conjunction with the accompanying note nos. 1 to 34

For and on behalf of the Board of Directors

At the last board of directors meeting

**Puneet N Darg**  
 Director  
 (DIN 00904407)

**Sureshwar S Kothli**  
 Director  
 (DIN 01150477)

**Ramesh Z Kishore**  
 Director  
 (DIN 00116600)

For Bhatnagar & Co. LLP  
 Chartered Accountants  
 (Firm Registration No. 029234/W-0004)

**Ajit K. Kamdar**  
 Director  
 (DIN 00110051)

**Anjali K Sharma**  
 Director  
 (DIN 01130722)

**Virender S Verma**  
 Director  
 (DIN 07942491)

**Raj Kumar Aggarwal**  
 Partner  
 (M.No. 074715)



**Jasvinder Singh**  
 Director  
 (DIN 03621250)

**Jagjit R Deswal**  
 Director  
 (DIN 07386915)

**Kamran NO Gupta**  
 Director  
 (DIN 00211741)

**Pran B Kumar**  
 CEO

**Partha P Soma**  
 Director  
 (DIN 08248508)

**Anjana K Sathuram**  
 Director  
 (DIN 01076532)

**Burja Shankar Banerji**  
 CFO  
 (FCA-420131)

**Suresh Kumar Aggarwal**  
 Company Secretary  
 (MCS-7751)

Page: New Delhi  
 Date: April 30, 2020



**BSEB YAMUNA POWER LIMITED**  
**Notes to Financial Statements for the Year Ended March 31, 2020**

**Corporate Information**

**BSEB YAMUNA POWER LIMITED** ("BYPPL" or "The Company") is a private company incorporated in India being registered office at State Room Building, Faridkot, Distt - 150012.

The **Yamuna Electricity Generation Scheme** is a public-private partnership between Yamuna Infrastructure Limited and Government of National Capital Territory of Delhi governed by various international codes like World Bank, ADB, UNFPA etc. The Government of National Capital Territory of Delhi (hereinafter referred to as "GOCT") entered an agreement and transfer of Yamuna Electricity Generation Scheme (YEGS) was signed from July 1, 2003. As part of the privatization programme in favour of BYPL under the provisions of the Delhi Companies Act, 1956, which was its ultimate shareholder. Subsequent to the formation of the Electricity Act, 2003 (hereinafter referred to as "Electricity Act") which amended the provisions of the Electricity Act specified in the Delhi Electricity Reform Act, 2001 (hereinafter referred to as "DERA") (Delhi Act No. 1 of 2001) not inconsistent with the provisions of the Electricity Act (hereinafter referred to as "Act") as it was part of the Scheme referred to in section 155 of the Electricity Act.

The Company is primarily engaged in the business of generation of electricity in Delhi and Gurgaon district in the National Capital Territory. The Company has been granted a license for generation and retail supply of electricity by the Delhi Electricity Regulatory Commission (DERC) in March 2004. The Commission had set a period of 25 years.

Since its inauguration, BYPL has provided a long and sustained supply of power only to the most important utilities in the country. Every period of time, BYPL has been awarded contracts like JICA, World Bank, ADB, etc. which involves an entry to its cashflow with BYPL, which shows that BYPL is a profitable company in Delhi and also India.

These Financial Statements of the Company for the year ended March 31, 2020 will be presented for review to the Board of Directors on April 30, 2020.

**Note 1: Significant Accounting Policies**

The following is a list of the significant accounting policies adopted in the preparation of the Financial Statements of the Company. These policies have been consistently applied to all the years presented, unless otherwise stated.

**(i) Basis of Preparation**

**(i) Statement of Compliance**

The financial statements comply with Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 and also to the Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013 and also to the Indian Accounting Standards (Ind AS) notified under Section 133 of the Companies Act, 2013.

Further, the provisions of the Delhi Electricity Reform (Transfer Scheme) Rules, 2003 (hereinafter referred to as "Transfer Scheme") and other related provisions / agreements have also been taken into account while preparing these Financial Statements.

Financial statements have been prepared in accordance with the requirements of the accounting and procedures prescribed by Section 133 of the Companies Act, 2013, applicable to the provisions of the Electricity Act and other applicable provisions and regulations.

All assets disclosed in the Financial Statements are held in the name of the Company and are not subject to any lien or charge in respect of any other liability of the Company.

**(ii) Basis of Measurement**

The financial statements have been prepared under historical cost convention on the accrual basis except for the following:

- Certain Financial Assets and Liabilities (including derivatives) are measured at fair value and
- Defined benefit plans - actuarial measurement method.

**(iii) New standards and interpretations**

Ministry of Corporate Affairs ("MCA") notified new standard or amendments of the existing standards. There is no such notification which would have been applicable from April 1, 2020.

**(iv) Others**

These Financial Statements have been prepared on a going concern basis in accordance with the applicable accounting standards prescribed under the Companies (Indian Accounting Standards) Rules, 2015 read with amendments notified thereunder by the Ministry of Corporate Affairs.

The Company does not have any investment in or control over the other entities. Therefore, the Company does not apply the consolidated financial statements. Accordingly, these financial statements are prepared on standalone basis.

**(v) Current versus Non-Current Classification**

The Current versus Non-Current classification of the Company's assets and liabilities is based on the following classification:

- Asset is classified as current when it is:
  - Expected to be realized or intended to be sold or consumed in normal operating cycle
  - Expected to be realized within twelve months after the reporting period, or
  - Cash or cash equivalent assets intended for being exchanged in order to settle a liability by the end of the reporting period.
- Asset primarily for the purpose of trading

All short-term liabilities are classified as current liabilities.

**A liability is current when:**

- It is expected to be settled in normal operating cycle
- It is due to be settled within twelve months after the reporting period, or
- There is no unambiguous right transfer of the liability to a third party before the reporting period
- It is a liability for the purpose of trading
- It is a liability for the purpose of trading

Deferred tax assets and liabilities are classified as non-current assets and liabilities.







**g) Income Tax**

Income tax expense for the year comprises of current tax and deferred tax. Income tax is recognised in the Statement of Profit and Loss, except to the extent that it relates to items recognised in Other comprehensive income or directly in Equity and Regulatory Assets, in which case it is recognised in Other comprehensive income or directly in Equity and Regulatory Assets, respectively. Year-end adjusted accruals as of April 30, 2019 under Ind AS shall be considered for computation of MAT liability as per section 115B(4) applicable for five years starting from Financial Year 2015-16.

The income tax expense is based on the period in the tax payable on the current period's taxable income based on the applicable income tax rate for each jurisdiction adjusted by changes in deferred tax assets and liabilities attributable to temporary differences and to unused tax losses.

The current income tax expense is measured on the amounts expected to be paid for the tax authorities using the tax rates enacted or substantively enacted at the end of the reporting period. The Company establishes provisions where appropriate on the basis of amounts expected to be paid to the tax authorities.

Deferred income tax is provided in full, using the liability method, for temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the Financial Statements. Deferred income tax is determined using tax rates that have been enacted or substantively enacted by the end of the reporting period and are expected to apply when the related deferred income tax asset is realised or the deferred income tax liability is settled.

Deferred tax assets are recognised for all deductible temporary differences, and unused tax losses, only if it is probable that future taxable amounts will be available to utilise these temporary differences and losses. Deferred tax assets are reviewed at each reporting date and are reduced to the extent that it is no longer probable that the related tax benefit will be realised. Deferred tax assets and liabilities are offset after there is a legally enforceable right to offset current tax assets and liabilities and when the deferred tax balances relate to the same taxation authority. Current tax assets and liabilities are offset when the company has a legally enforceable right to offset and intends either to settle on a net basis, or to realise the assets and settle the liabilities simultaneously.

In accordance with the MAT Act, 1987 (MAT) Regulations issued by CBEC from time to time for determination of basic MAT, the deferred tax liability will be considered for MAT determination. The same will be adjusted in future as and when the deferred tax liability is settled.

Ministry of Corporate Affairs (MCA) through Companies (Indian Accounting Standards) Amendment Rules, 2019 and Companies (Indian Accounting Standards) General Amendment Rules has notified Schedule C in the AG 12 w.e. April 01, 2019. The Company has adopted Appendix C w.e. April 01, 2019 and disclosed the effect of amendments on the previously filed financial statements and current tax liabilities. The Company has revised judgement accordingly without adjusting correction.

The Company will update the amount in the financial statements if facts and circumstances change and result of clarification or action by the authorities.

The Company has also adopted the other amendments in the AG 12 w.e. April 01, 2019 in connection with accounting for issued debentures. There is no impact on financial statements due to this amendment.

**h) Leases**

The Company has adopted the new accounting standard the AG 19 w.e. April 01, 2019 as per Companies (Indian Accounting Standards) Amendment Rules, 2019 (AG 19) issued in AG 19 w.e. April 01, 2019. The AG 19 is a single lease accounting model which covers the spectrum for the recognition, measurement, presentation and disclosure of leases for both lessees and lessors. On adoption of AG 19, the nature of business has changed from lease-hold to lease-own and depreciation will be the right of use asset (ROU) and recognised as liability against an lease liability.

The lease is defined by the International Accounting Standard as Department of Power for equipment (AG 19) w.e. April 01, 2019. The Department of Power hereby gives the right to the Company on "right of use asset" in return of periodic lease fee. The lease is defined term contract period by the Company for its own purpose.

A contract is or contains a lease if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration.

**As a lessee**

At the commencement date of the lease the Company recognises a lease liability measured at the present value of the lease payments that are not paid at that date. The lease payments included in the measurement of the lease liability consist of the payments for the right to use the underlying assets during the lease term that are not paid at the commencement date plus lease.

The payments included in the measurement of the lease liability include fixed payments (less very lease incentives receivable), variable lease payments that depend on an index or a rate, initially measured using the index or rate at the commencement date, residual value payments, purchase price of a purchase option when the Company is reasonably certain to exercise the purchase option or payments for penalties for terminating the lease, if the lease term reflects the option exercising an option to terminate the lease. GST liability is included in the measurement of the lease liability.

The lease payments are discounted using the interest rate implicit in the lease, if that rate is readily determinable. If that rate is not readily determinable, the lease payments are discounted using the incremental borrowing rate.

The Company recognises a right-of-use asset from a lease contract at the commencement date of the lease, which is the date that the underlying asset is made available to use.

The cost of the right-of-use asset comprises the amount of the lease measurement of the lease liability, any initial direct costs incurred and any lease payments made at or before the commencement date of the lease less any lease incentives received. Subsequently, the right-of-use asset is depreciated or written down, accumulated depreciation and accumulated impairment losses, if any, and adjusted for any re-measurement of the lease liability.

The right-of-use asset is depreciated using the straight-line method from the commencement date over the shorter of lease term or useful life of the underlying asset.

If short-term leases (lease term not exceeding 12 months) or leases of low-value assets, the Company does not recognise a right-of-use asset.

On transition, the Company has applied the transitional provisions retrospectively with the cumulative effect of initially applying the standard not recognised and measured comparative information. Instead, the cumulative effect of initially applying the standard has been recognised as an adjustment to the opening balance of retained earnings as of April 01, 2019.

The Company has recognised the following impact expense account by the company after applying Ind AS 19:

a) By measuring the asset as an amount equal to the lease liability, measured by the amount of any payments to be made in exchange for using the underlying asset over the lease term.

In every situation where a contract is or contains a lease, accordingly the lessee of the contract in accordance with Ind AS 19 will recognise a right-of-use asset and a lease liability as of April 01, 2019.





**Subsequent**

**Debt Instruments**

Subsequent measurement of debt instruments depends on the Company's business model in managing the assets and the cash flow characteristics of the assets. There are three measurement categories into which the Company classifies its debt instruments:

• **Amortized cost:** Assets that are held for collection of contractual cash flows where those cash flows represent solely payments of principal and interest are measured at amortized cost. If gain or loss on a debt instrument that is subsequently measured at amortized cost arises as part of a trading relationship, recognition in statement of profit and loss will be made at amortization or disposal. Interest income/loss on these assets is recorded in income using the effective interest rate method.

• **Fair value through other comprehensive income (FVOCI):** Assets that are held for collection of contractual cash flows and for selling the financial assets, where the assets' cash flows represent solely payments of principal and interest, are measured at fair value through other comprehensive income (FVOCI). Movements in the carrying amount are taken through OCI, except for the recognition of impairment gains or losses, interest income and foreign exchange gains and losses which are recognized in profit and loss. When the financial asset is derecognized, the cumulative gain or loss previously recognized in OCI is reclassified from equity to profit or loss and recognized in other comprehensive income. Interest income from these financial assets is recorded in other income using the effective interest rate method, as provided in Company's policy on this condition.

• **Fair value through profit or loss:** Assets that do not meet the criteria for amortized cost or FVOCI are measured at fair value through profit or loss. A gain or loss on a debt instrument that is subsequently measured at fair value through profit or loss will be part of a trading relationship, is recognized in the statement of profit and loss and presented net of the statement of profit and loss with other gains/losses in the period in which it arises. Interest income from these financial assets is recorded in other income.

**Equity Instruments**

The Company subsequently measures its equity investments at fair value. If the fair value of the equity instrument has fallen to less than 5% of the carrying amount, the Company will measure it at fair value through profit or loss. If the fair value of the equity instrument has risen to more than 5% of the carrying amount, the Company will measure it at fair value through other comprehensive income. If the fair value of the equity instrument has fallen to less than 5% of the carrying amount, the Company will measure it at fair value through profit or loss. If the fair value of the equity instrument has risen to more than 5% of the carrying amount, the Company will measure it at fair value through other comprehensive income.

Changes in fair value of financial assets at fair value through profit or loss are recognized in statement of profit and loss. Movement in other comprehensive income for equity investments measured at FVOCI will be reported separately from other changes in fair value.

**(vi) Impairment of Financial Assets**

The Company assesses at a lower frequency the amount of impairment loss on assets carried at amortized cost and FVOCI. When impairment is identified, the impairment methodology applied depends on whether there has been a significant increase in credit risk.

For assets measured only, the Company applies the simplified approach permitted by the AS-101 "Financial Instruments" which requires expected credit loss allowance to be recognized for initial recognition of an asset. The Company has also used a practical expedient (i.e. provision matrix) in those circumstances as per AS-101.

**(vii) De-recognition of Financial Assets**

A financial asset is derecognized only when:

• The Company has transferred the right to receive cash flows from the financial asset;

• Retains the contractual right to receive the cash flows of the financial asset, but assumes a derivative obligation to deliver cash flows to one or more recipients.

When the entity has transferred an asset, the Company evaluates whether it has transferred substantially all risks and rewards of ownership of the financial asset. In such cases, the financial asset is derecognized.

When the entity has not transferred a financial asset but retains substantially all risks and rewards of ownership of the financial asset, the financial asset is derecognized if the Company has not retained control of the financial asset. When the Company retains control of the financial asset, the asset is continue to be recognized in the extent of continuing involvement in the financial asset.

**(viii) Financial Liabilities**

**Initial recognition and measurement**

All financial liabilities are recognized initially at fair value and in the case of loans and borrowings and payables, net of directly attributable transaction costs. The Company's financial liabilities include financial debt, payables, loans and borrowings including bank overdrafts.

**Subsequent measurement**

**Financial liabilities at amortized cost**

Financial measurement of financial liabilities are subsequently measured at amortized cost using the effective interest rate (EIR) method. A financial asset is classified as being the account and measure of premium on redemption and loss of cash flows (the cash flows are all negative) of the EIR. The EIR (amortization) is shown in income table in the profit or loss.



**i) Borrowings**

Borrowings are initially measured at fair value net of transaction costs incurred. Borrowings are subsequently measured at amortised cost. Any difference between the proceeds (net of transaction costs) and the redemption amount is recognised in the statement of profit and loss over the period of the borrowings using the EIR. Fees paid on the initial recognition of a liability are recognised as transaction costs of the loan in the amount that it is probable that some or all of the liability will be drawn down. In this case, the fee is deferred until the loan is repaid. To the extent there is no evidence that it is probable that some or all of the liability will be drawn down, the fee is recognised as a component of financial expense and expensed over the period of the liability to other income.

Borrowings are removed from the balance sheet when the obligation specified in the contract is discharged, cancelled or expired. The difference between the carrying amount of a financial liability that has been extinguished or transferred to another party and the consideration paid, including any non-cash assets transferred or liabilities assumed, is recognised in the statement of profit and loss.

Borrowings are classified as current liabilities unless the Company has an unconditional right to defer settlement of the liability for at least 12 months after the reporting period. Where there is a breach of a reference provision of a long-term loan agreement or a condition of the reporting period with the effect that the liability becomes payable on demand on the reporting date, the entity does not classify the liability as current. If such loan is agreed after the reporting period and before the approval of the financial statements for issue, and is dependent upon the approval of the lender.

If any specific borrowing remains outstanding after the related asset is ready for sale, the related asset or sale, that borrowing becomes part of the entity's working capital (generally short) financing for the period between the sale of the asset.

**ii) Trade and other payables**

Trade payables represent liabilities for goods and services provided to the Company prior to the end of financial year, which are payable. Trade and other payables are presented as current liabilities unless payment is not due within 12 months and the reporting period. They are measured initially at their face value and subsequently measured at amortised cost using the effective interest method.

**Derivatives**

A financial liability is derecognised when the obligation under the liability is discharged or cancelled or expires. When an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as the extinguishment of the original liability and the recognition of a new liability. The difference in the respective carrying amounts is recognised in the statement of profit and loss.

**iii) Fair Value Measurement**

The value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants in the measurement date. The fair value measurement is based on the assumption that the transaction to sell the asset or transfer the liability takes place under the following conditions:

- in the principal market (or the most advantageous market, if no principal market exists for the asset or liability);
- in the principal market (or the most advantageous market, if no principal market exists for the asset or liability);
- The market is the most advantageous market must be accessible by the Company;
- The fair value of an asset or liability is measured on the basis of assumptions that market participants would use when pricing the asset or liability, assuming that market participants act in their economic best interests.

When using measurements of a non-financial asset for the measurement of a financial instrument's liability, the company accounts liability is using the asset in its highest and best use or by selling it to another market participant (the asset use the asset in its highest and best use).

The Company uses valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, maximising the use of relevant observable inputs and minimising the use of unobservable inputs.

All assets and liabilities for which the value is measured on a regular basis in the financial statements are categorised within the fair value hierarchy according to follows, based on the level of input that is significant to the fair value measurement as a whole:

- Level 1 - Quoted (unadjusted) market prices in active markets for identical assets or liabilities;
- Level 2 - Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable;
- Level 3 - Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable.

For assets and liabilities that are measured in the financial statements at recurring basis, the Company determines whether transfers have occurred between levels in the hierarchy by re-evaluating each transfer of assets or liabilities based on the lowest level input that is significant to the fair value measurement as a whole at the end of each reporting period.

The Company's management determines the policies and procedures for both recurring and non-recurring fair value measurement, based on the nature, characteristics and risks of the financial assets and liabilities measured at fair value.

At each reporting date, the management analyses the movements in the value of assets and liabilities which are measured at fair value and is consistent with the Company's accounting policies. For this analysis, the management uses the most reliable data available to the extent practicable by applying the information in the valuation documentation to estimate and other relevant inputs.

The management also compares the changes in the value of each asset and liability with the amount reported in the financial statements for the period or a reasonable period.

For the purpose of fair value disclosures, the Company has determined classes of assets and liabilities on the basis of the nature, characteristics and risks of the assets or liabilities and the level of the fair value hierarchy as summarised below:

**iv) Derivatives**

Derivatives that are not designated as hedges.

Derivatives including forward contracts are initially recognised at fair value in the time a derivative contract is entered into and are subsequently measured at fair value at the end of each reporting period. The Company does not designate such derivatives as hedges and such contracts are measured at fair value through profit or loss and are included in statement of profit and loss.



**(iii) Embedded derivatives**

An embedded derivative is a component of a hybrid (combined) instrument that has, outside a non-derivative host contract, with the effect that some of the cash flows of the combined instrument vary in a way similar to a standalone derivative. An embedded derivative differs from or is in the cash flows but otherwise would be required by the contract to be modified according to a variable interest rate, financial instrument price, commodity price, foreign exchange rate, index of prices or rates, credit rating or credit index, or other variable, provided in the case of a non-financial instrument that the variable is not related to a party to the contract. Reassessment only occurs if there is either a change in the terms of the contract that significantly modifies the cash flows that would otherwise be required as a result of a change in a financial asset but not the fair value through profit or loss.

Derivatives embedded in a host contract that is an asset within the scope of the AS 109 are not separated. Financial instruments containing derivatives are accounted for as non-derivative assets, determining whether they cash flows are solely payments of principal and interest.

Derivatives embedded in a liability host contract are separated only if the value over its term is based on the fair value of the embedded derivative and is not based on the economic characteristics and risk of the host and are measured at fair value through profit or loss. Embedded derivatives based related to the host contract are not separated.

The Company during the year has not having any derivatives which are not closely related.

**(iv) Offsetting financial instruments**

Financial assets and liabilities are offset and the net amount is reported in the balance sheet, where there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously. The legally enforceable right must not be contingent on future events and must be enforceable in the normal course of business and of the result of default, insolvency or bankruptcy of the Company or the counterparty.

**(v) Property, plant and equipment**

Tangible assets except assets transferred from previous CEOs are stated at cost less accumulated depreciation and impairment losses. If any cost comprises the purchase price, any cost attributable to bringing the assets to its working condition for its intended use and those within accounts of financing and involving the own processing of the self-fair.

Assets transferred from previous CEOs are stated at the fair market value as indicated by the GOEDCO under the transfer scheme. Value assigned is reflected based on individual asset as on the date of the transfer i.e. July 01, 2020 and as per independent valuer's certificate.

Subsequent costs are included in the asset's carrying amount if recognized as a replacement part, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. The carrying amount of any substituted part must be derecognized if it is replaced when replaced. All other repairs and maintenance are charged to the statement of profit and loss when incurring cost in which they are incurred.

All project related expenditures such as civil works, machinery under erection, transportation and various materials, preliminary expenditures, interest on construction, initial construction of complete, substantial part incurred prior to the date of commercial operation and trial run depending on the nature of the project will be charged to the progress.

An asset's carrying amount is written down to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

**(vi) Intangible Assets**

Intangible assets are created at cost or acquisition less accumulated amortization and impairment losses. If any cost comprises the purchase price and any cost attributable to bringing the assets to its working condition for its intended use. An intangible asset is recognized when it is probable that the future economic benefits attributable to the asset will flow to the company and where its cost can be measured reliably.

Software costs are included in the asset's carrying amount if recognized as an intangible asset. An amortizable intangible asset is amortized over its useful life in a systematic manner. The costs will flow to the Company and the cost of the item can be measured reliably.

**(vii) Depreciation and amortization methods, estimated useful lives and residual value**

In accordance with Part II of Schedule I of the Companies Act 2013, depreciation/amortization of fixed assets are taken according to the method prescribed in the Companies Act 2013. However, in case of assets where no useful life is prescribed in the Companies Act 2013, the useful life and residual value are determined by management and is justified by independent valuer's report. Part II of Schedule I of the Companies Act 2013 has been used with assets where the method for computing depreciation is not prescribed.

Depreciation on refurbished equipment assets which are purchased separately is provided for over the estimated useful life.

Residual value is taken as the rate of 5% of assets based on the Companies Act 2013 regulations to assets for depreciation, where applicable, as applicable.

Depreciation has been computed based on straight line method following the useful life mentioned as below:

| Description of Assets                        | Useful Life of Asset (in Years) |
|----------------------------------------------|---------------------------------|
| I. Building                                  |                                 |
| ai. Buildings & House Rents                  | 10                              |
| ii. Temporary Structures                     | 15                              |
| II. Plant & Machinery                        |                                 |
| ai. Transformers & Switchgears               | 25                              |
| bi. Lightening Arrestors                     | 15                              |
| ci. Antennas                                 | 10                              |
| di. Energy Meter                             | 10                              |
| iii. Distribution Systems                    |                                 |
| ai. Overhead Lines                           | 25                              |
| bi. Underground Cables                       | 25                              |
| II. Furniture & Fittings                     | 10                              |
| IV. Office Equipment                         |                                 |
| ai. Communication Equipment                  | 10                              |
| bi. Office Furniture & Fittings              | 10                              |
| V. Computers &                               |                                 |
| ai. Hardware                                 | 5                               |
| bi. Software, Services & Hardware, Equipment | 5                               |
| VI. Vehicles                                 | 10                              |

\* Useful life of assets is determined based on management's best estimate.





There is no significant difference for initial 12 years with the terms mentioned assets class as follows:-

| Assets Class                                                                         | Rate** for initial 12 years |
|--------------------------------------------------------------------------------------|-----------------------------|
| Transmission equipment including conductors and accessories including cable fittings | 6.25%                       |
| Substation equipment including and accessories including cable fittings              | 6.25%                       |
| Other                                                                                | 15.62%                      |

\*12 years after 12 years when the carrying amount for the assets depreciation value is zero, the carrying amount for the assets

\*\*For Computers Hardware and Computer Software, depreciation is calculated on the basis of the useful life of the assets.

#### Depreciation/amortisation methods, estimated useful lives and residual value

The estimated useful life of property, plant and equipment is based on a number of factors including the effects of obsolescence, change in demand, change in price, the state of the industry and the nature of maintenance programmes required to allow the assets to operate over their useful lives.

The residual values are not more than 10% of the original cost of the assets.

The Company reviews at the end of each reporting period the useful life of property, plant and equipment and residual values based on changes in facts and circumstances and adjusts, if any, the depreciation/amortisation accordingly.

#### ii) Borrowing Costs

General and specific borrowing costs that are directly attributable to the purchase, construction or production of a qualifying asset are capitalised during the period of time that is required to complete and prepare the asset for its intended use or sale. Qualifying assets are assets that necessarily take a substantial period of time to get ready for their intended use or sale.

When general borrowings are used for the borrowing, investment or specific borrowing, the amount of borrowing costs that is capitalised is calculated from the borrowing costs eligible for capitalisation.

Other borrowing costs are expensed in the period in which they are incurred.

#### iii) Provisions

Provisions are recognised when the Company has a present legal or constructive obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation. The amount for the provision is the best estimate of the expenditure required to settle the obligation at the reporting date.

When there are a number of similar obligations, the likelihood that an outflow of resources will be required is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow of resources in respect of any one debt instrument or liability is remote.

Provisions are measured at the present value of the expenditure expected to settle the present obligation. The discount rate used to determine the present value is a pre-tax rate that reflects current market assessments of the time value of money and the risks specific to the liability. The increase in the provision due to the passage of time is recognised as financial cost.

Other than to settle the obligation, benefits expected to arise from a provision are expected to be recovered from a third party, the provision is recognised as an asset. If it is virtually certain that reimbursement will be received which is sufficient to cover the full cost of the provision, the expense relating to a provision is presented in the statement of profit and loss net of reimbursement. If not, the expense is presented as an expense.

#### iv) Contingent Liabilities and Contingent Assets:

A contingent liability is a possible liability that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the Company or a present obligation that is not recognised because it is unlikely that an outflow of resources will be required to settle the obligation. However, if the possibility of an outflow of resources arising out of present obligation is remote, it is not a liability and is disclosed as contingent liability.

A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognised because it cannot be measured reliably. The Company does not recognise a contingent liability but discloses its existence in the notes to financial statements. A contingent asset is not recognised in financial statements; however, the same is disclosed whenever there is a strong possibility of an inflow of resources.

#### v) Employee Benefits

##### (i) Short-term obligations

Liabilities for salaries and wages, including non-monetary benefits that are expected to be settled wholly within 12 months after the end of the period in which the employees render the related service are recognised in respect of employees' services up to the end of the reporting period and are measured at the amount expected to be paid when the liabilities are settled. The liabilities are presented as current employee benefit obligations in the balance sheet.

##### (ii) Other long-term employee benefit obligations

###### Employees other than Ex-Gratia DVA Employees

The liability for defined benefit and other long-term employee benefit obligations is calculated using the projected unit credit method. The method is based on the market value of the assets of the plan and the expected future payments to be made to (or for) employees in the future. The liability is measured at the present value of the defined benefit obligation at the reporting date. The liability is measured at the present value of the defined benefit obligation at the reporting date. The liability is measured at the present value of the defined benefit obligation at the reporting date. The liability is measured at the present value of the defined benefit obligation at the reporting date.

The obligations are presented as current liabilities in the balance sheet if the liability is expected to be settled within 12 months after the reporting period. If the liability is not expected to be settled within 12 months after the reporting period, the liability is presented as a non-current liability.



The facilities for investment provided to the SAGWA Veterans Retirement System agree in their respective plans of administration to their respective members as provided in the table of all relevant records and in an agreement of the year end.

The full pay record (salary, commission, bonus, and compensation benefits, split in service and non service years of the Company), is captured in accordance with the AG-11 "Employee Benefits". The salary is provided on the basis of actuals received, due to an independent agency of the AG-11.

This use statement is the present form of expected future payments in the form of interest at various periods by employees up to the end of the reporting period along the indicated time period. The amounts are calculated using the market value at the end of the reporting period that has been determined according to the terms of the related obligation.

### Employees offer their Ownable IVE Employees

The Company reported the following goal-empirical item statements:

- (b) defined contribution plans such as 401(k)s, 408(a) plans, 408(b)(7) plans, 457(b) plans, and 458 plans;

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The liability of direct reinsurance in the financial statements is measured at contract amount, namely, given at the present value of the estimated benefit obligation at the end of the reporting period less the fair value at gain account. The defined benefit obligation is calculated annually by independent actuary using the projected unit credit method. The present value of the defined benefit obligation determined at year end is determined by discounting the estimated future cash outflows by reference to market yields at the end of the reporting period on government bonds that maturities approximating to the terms of the related obligation. The actuarial interest cost is calculated by applying the discount rate to the fair balance of the defined benefit obligation and the fair value of plan assets. The cost is subject to actuarial benefit accounted in the statement of profit and loss. Remeasurement of assets and losses arising from experience adjustments and benefits and losses in actuarial assumptions are recognized in the period in which they occur, directly or through comprehensive income. They are included in retained earnings in the statement of changes in equity and in the financial statements. Changes in the present value of the defined benefit obligation during the year, determined in accordance with independent actuarial valuation, is subject to review by new actuary service cost. The Company continues to a third actuary to be Company's other independent actuary to audit before the Insurance Regulatory and Commission Authority (IRCA) approved Insurance Corporation.

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**Defined Contribution plans:** The Company's only pension fund contribution is to public pensional provident funds in accordance with the law. The Company has no defined pension plans and the contributions are recognized as employee benefit expense when they are paid. Prepared contributions are recognized as an asset to the extent that a cash refund is a likelihood of the future payments is probable. The Company contributes towards Superannuation for a Third-Party by the Company which further contributes to plan assets that insurance Regulatory and Development Authority (IRDA) approved insurance Companies. The Company makes security contributions based on a 100% of the percentage of loss without employee's losses.

[illegible][illegible]

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- **Special Services:** Loans and fee income for the period also normalised with the normalised legal income of direct and indirect subsidiaries.

1. **CONFIDENTIALITY** - The information contained herein is confidential and intended solely for the use of the individual named. If you are not the named individual you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake. Disclosing this information could be a violation of applicable law, company policy or trade secrets.

10. **Earnings Per Share:**  
 Return on Equity (ROE) is composed by dividing the net profit attributable to Equity Shareholders of the Company by the Weighted Average Number of Equity Shares outstanding during the financial year.

For the purpose of calculating Double Entry for (Hans) (2017), the net value is 222,000. The amount difference to arrive here is 222,000 less the 10,000.

Small GTPs and GTPs have been associated with the alcohol fermentation process. Now this process occurs in the cell. The process of fermentation is a metabolic process.

[illegible]



**Note- 7 Critical estimates and judgments**

The preparation of financial statements requires the use of accounting estimates about its selection will always impact the actual result. Management also needs to exercise judgment in applying the Company's accounting policies.

The company provides an overview of the areas that have had a higher degree of judgment or complexity, and it items which are more likely to be material adjustments due to estimates and assumptions varying out to its different view. (Note: slightly) associated. (Detailed information about each of these estimates and assumptions is included in relevant notes together with (Wherever) about the basis of estimates) to any affected the item in the financial statements.

**Recoverable value of fixed assets and liabilities are**

**i. Useful life of property, plant and equipment**

The estimates useful life of property, plant and equipment is based on a number of factors including the effects of obsolescence, demand, competition and other economic factors, (such as the stability of the industry and known technological advances) and the degree of maintenance expenditure required to obtain the expected future cash flows from the asset.

The Company reviews at the end of each reporting period the useful life of property, plant and equipment and changes, if any, are adopted prospectively, if appropriate.

**ii. Recoverable amount of property, plant and equipment**

The recoverable amount of property, plant and equipment is based on management and assumptions regarding its potential fair expected market value and future cash flows. Any changes in these assumptions may have a material impact on the determination of the recoverable amount and could result in impairment.

**iii. Estimation of defined benefit obligation**

Employee benefit obligation are measured on the basis of actuarial assumptions which include mortality and withdrawal rates as well as assumptions concerning future developments in discount rates, the rate of salary increases and the interest rate. (The Company) Assumes that its calculations based on its estimates to developments are appropriate and appropriate, however, any changes in these assumptions may have a material impact on the liability calculation.

**iv. Estimation of Deferred tax assets for carry forward losses and current tax expenses**

The Company review carrying amount of deferred tax assets and liabilities at the end of each reporting period. This policy for the same has been explained under note 10(v).

**v. Impairment of Trade Receivables**

The Company review carrying amount of Trade receivables at the end of each reporting period and provide for expected credit loss. This policy for the same is explained in the Note no. 10(v).

**vi. Regulatory Assets**

The Company determines whether asset for the year (i.e. Profit) is actual return over assumed/normal based on the principles laid down under the NRT Regulations and Part Orders issued by DERC. At the end of each accounting period, Company also determine regulatory assets/regulatory liability in respect of each regulatory period as set out as below in Company's accounting policy Note 10(v) and also included in the financial statements as per the same as below in the financial statements.

**vii. Late Payment Surcharge on Power Purchase (LPS)**

The Company has long term power purchase agreement (PPA) with various generators and transmission utilities ("Power seller"). As per CERC/ERC regulations, these Power sellers are liable to charge LPS on delayed payments as per the rate defined in the agreement or regulation. The determination of LPS is dependent upon interpretation of the applicable regulation of CERC/ERC and terms of PPA with Power seller. Significant judgment is made while interpreting the relevant CERC/ERC regulations, terms of PPA and its impact in charging of LPS and associated contingent liability in the financial statements.

**viii. Lease Assets (ROU)**

and KPI is required needed to determine the lease term at the non-cancelable period of a lease acquired with any option of extend or terminate the lease beyond the non-cancelable period or a lease term that is reasonably certain.

In evaluating the lease term, the Company considered factors such as the significant economic incentives/disincentives from the lease term, costs relating to the termination of the lease based on lease period and the requirements of the underlying assets in Company's operations being in or close to the location of the reporting Asset and the availability of suitable alternatives.

The lease term in future periods is reassessed based on decision on the lease period to ensure that the lease term, taking into account potential contingencies. After considering current and future economic conditions, the Company has concluded that no changes are required to lease period relating to the existing lease contracts.

Estimates and judgments are continually reassessed. They are based on historical experience and other factors, including expectations of future events that may have a financial impact on the Company and that are believed to be reasonable under the circumstances.

**ix. Estimates uncertainty relating to the global health pandemic (COVID-19)**

In assessing the recoverability of these receivables including related receivables and regulatory assets, the Company has considered internal and external information up to the date of approval of these Financial Statements including audit reports and economic forecasts. The Company has performed sensitivity analysis on the assumptions used and based on current situation of health economic conditions, the Company expects to recover the carrying amount of these assets. The overall impact of the global health pandemic may however, be different from that estimated as at the date of approval of these Financial Statements. The Company will continue to closely monitor for any material changes to future economic conditions.







**BSES YAMUNA POWER LIMITED**
**Notes to Financial Statements for the Year Ended March 31, 2020**
**Note- 4: Other Intangible assets**

|                                                 |                   | Amounts in ₹ Crores |
|-------------------------------------------------|-------------------|---------------------|
| Particulars                                     | Computer Software | Total               |
| <b>Year ended March 31, 2019</b>                |                   |                     |
| Gross carrying amount                           |                   |                     |
| Opening gross carrying amount                   | 12.63             | 12.63               |
| Additions during the year                       | 4.70              | 4.70                |
| Closing gross carrying amount                   | 17.33             | 17.33               |
| Accumulated amortisation and impairment         | 5.69              | 5.69                |
| Amortisation charge for the year                | 2.06              | 2.06                |
| Closing accumulated amortisation and impairment | 7.75              | 7.75                |
| Net carrying amount as at March 31, 2019        | 9.58              | 9.58                |
| <b>Year ended March 31, 2020</b>                |                   |                     |
| Gross carrying amount                           |                   |                     |
| Opening gross carrying amount                   | 17.33             | 17.33               |
| Additions during the year                       | 2.26              | 2.26                |
| Closing gross carrying amount                   | 19.59             | 19.59               |
| Accumulated amortisation and impairment         | 7.75              | 7.75                |
| Amortisation charge for the year                | 2.26              | 2.26                |
| Closing accumulated amortisation and impairment | 10.01             | 10.01               |
| Net carrying amount as at March 31, 2020        | 9.58              | 9.58                |

(i) Internally generated Computer Softwares: as at March 31, 2020 ₹ Nil (March 31, 2019 ₹ Nil)

(ii) Intangible assets are subject to first charge to secure the Company's borrowings referred in notes as secured term loan from financial institutions and bank overdrafts in the current and previous year. (Refer Note 21 & 20).

**Note-5 : Right-of-Use Assets**

|                                                 |                     | Amounts in ₹ Crores |
|-------------------------------------------------|---------------------|---------------------|
| Particulars                                     | Right-of-Use Assets | Total               |
| <b>Year ended March 31, 2020</b>                |                     |                     |
| Gross carrying amount                           |                     |                     |
| Opening gross carrying amount                   | 3.58                | 3.58                |
| Additions during the year                       | 3.68                | 3.58                |
| Closing gross carrying amount                   | 3.68                | 3.58                |
| Accumulated amortisation and impairment         |                     |                     |
| Amortisation charge for the year                | 0.36                | 0.36                |
| Closing accumulated amortisation and impairment | 0.36                | 0.36                |
| Net carrying amount as at March 31, 2020        | 3.22                | 3.22                |

During the current year, Company has paid Lease rental of ₹ 0.57 Crores for Lease Assets (RoU).

(During the year ended March 31, 2019 ₹ 0.58 Crores paid as lease rental was shown under Rates & Taxes (Refer Note 42).

Refer Note 1(h) for Lease Assets (RoU).



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| BSES YAMUNA POWER LIMITED                                                                                                                                                                                                                                                                                                  |                      |                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| Notes to Financial Statements for the Year Ended March 31, 2020                                                                                                                                                                                                                                                            |                      |                      |
|                                                                                                                                                                                                                                                                                                                            | Amounts in ₹ Crores  |                      |
| Note- 6 Restricted Bank Deposits                                                                                                                                                                                                                                                                                           | As at March 31, 2020 | As at March 31, 2019 |
| Balance with Banks held as securities against borrowings                                                                                                                                                                                                                                                                   | 105.81               | 99.39                |
| <b>Total</b>                                                                                                                                                                                                                                                                                                               | <b>105.81</b>        | <b>99.39</b>         |
| <b>Nature</b><br>The deposits are primarily on account of fixed deposits held as security against debt servicing coverage requirement and are to be maintained till the term loan is repaid in full.                                                                                                                       |                      |                      |
| <b>Terms &amp; Conditions</b><br>These FDRs with Banks can be withdrawn by the company at any point subject to compliance of restrictions.                                                                                                                                                                                 |                      |                      |
|                                                                                                                                                                                                                                                                                                                            | Amounts in ₹ Crores  |                      |
| Note- 7 Non Current Loans                                                                                                                                                                                                                                                                                                  | As at March 31, 2020 | As at March 31, 2019 |
| Unsecured, considered good Loans to Staff                                                                                                                                                                                                                                                                                  | 0.02                 | 0.01                 |
| <b>Total</b>                                                                                                                                                                                                                                                                                                               | <b>0.02</b>          | <b>0.01</b>          |
| For explanation on the Company credit risk management process: (Refer Note 49)                                                                                                                                                                                                                                             |                      |                      |
|                                                                                                                                                                                                                                                                                                                            | Amounts in ₹ Crores  |                      |
| Note- 8 Other Non Current Financial Assets                                                                                                                                                                                                                                                                                 | As at March 31, 2020 | As at March 31, 2019 |
| Recoverable from SVRS Trust (Refer Note 51(B)(i))                                                                                                                                                                                                                                                                          | 0.00                 | 0.42                 |
| Security Deposits                                                                                                                                                                                                                                                                                                          | 0.94                 | 0.92                 |
| <b>Total</b>                                                                                                                                                                                                                                                                                                               | <b>1.24</b>          | <b>1.24</b>          |
| For explanation on the Company credit risk management process: (Refer Note 49)                                                                                                                                                                                                                                             |                      |                      |
|                                                                                                                                                                                                                                                                                                                            | Amounts in ₹ Crores  |                      |
| Note- 9 Other Non Current Assets                                                                                                                                                                                                                                                                                           | As at March 31, 2020 | As at March 31, 2019 |
| Capital Advances                                                                                                                                                                                                                                                                                                           | 0.21                 | 0.03                 |
| Advances other than Capital Advances                                                                                                                                                                                                                                                                                       |                      |                      |
| (i) Advance Tax                                                                                                                                                                                                                                                                                                            | 14.44                | 5.50                 |
| (ii) Income Tax deposited under protest                                                                                                                                                                                                                                                                                    | 1.50                 | 1.50                 |
| <b>Total</b>                                                                                                                                                                                                                                                                                                               | <b>16.15</b>         | <b>10.43</b>         |
|                                                                                                                                                                                                                                                                                                                            | Amounts in ₹ Crores  |                      |
| Note- 10 Inventories                                                                                                                                                                                                                                                                                                       | As at March 31, 2020 | As at March 31, 2019 |
| Stores & Spares<br>(includes goods-in-transit ₹ 5.01 Crores (March 31, 2019 - ₹ 0.29 Crores))                                                                                                                                                                                                                              | 18.07                | 20.00                |
| Inventory of REAP project                                                                                                                                                                                                                                                                                                  | 0.06                 | 0.06                 |
| Less: Provision for Obsolete/Non Moving/Slow Moving inventories                                                                                                                                                                                                                                                            | (1.67)               | (3.35)               |
| <b>Total</b>                                                                                                                                                                                                                                                                                                               | <b>16.46</b>         | <b>16.71</b>         |
| Inventory comprises stores and spares which are consumable in repair and maintenance of service lines and other equipments (Refer Note 42).<br>There is a write back of ₹ 2.28 Crores for the year ended March 31, 2020. However during the year ended March 31, 2019, there was an additional provision of ₹ 0.12 Crores. |                      |                      |



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| Amounts in ₹ Crores                                                   |                      |                      |
|-----------------------------------------------------------------------|----------------------|----------------------|
| Note-11 Current Trade Receivables                                     | As at March 31, 2020 | As at March 31, 2019 |
| <b>(A) Trade Receivables - Sale of Power</b>                          |                      |                      |
| i) Considered good - Secured                                          | 124.38               | 122.18               |
| ii) Considered good - Unsecured                                       | 188.47               | 143.89               |
| iii) Trade Receivables which have significant increase in credit risk | 81.20                | 78.45                |
|                                                                       | 394.05               | 344.52               |
| Less: Impairment for trade receivables*                               | 81.20                | 78.45                |
|                                                                       | <b>252.80</b>        | <b>245.77</b>        |
| <b>(B) Trade Receivables - Bulk Sale of Power</b>                     |                      |                      |
| Considered good - Unsecured                                           | 1.21                 | 0.89                 |
|                                                                       | <b>1.21</b>          | <b>0.89</b>          |
| <b>(C) Trade Receivables - Open Access</b>                            |                      |                      |
| Considered good - Unsecured                                           | 1.24                 | -                    |
|                                                                       | <b>1.24</b>          | <b>-</b>             |
| <b>(D) Trade Receivables - Others</b>                                 |                      |                      |
| Considered good - Unsecured                                           | 0.50                 | 0.47                 |
|                                                                       | <b>0.50</b>          | <b>0.47</b>          |
| <b>Total</b>                                                          | <b>255.84</b>        | <b>246.93</b>        |

\* The Company has measured Expected Credit Loss of trade receivables based on simplified approach as per Ind AS 109 "Financial Instruments". (Refer Note 49)

1. Trade Receivables are subject to second charge to secure the Company's borrowings entered in notes as secured with loan from financial institution and bank overdrafts in the current and previous year. (Refer Note 31, 32)

2. No Trade or other receivable are due from director or other officer of the Company and firms or private companies in which any director is a partner, a director or a member either jointly or severally with other persons except normal utility bills. (Refer Note 48)

3. Trade Receivables are non-interest bearing and are generally receivable on terms of 15 to 30 days. The Company (bills) LPSG as per the BERC directives after the due date.

4. For explanation on the Company credit risk management process. (Refer Note 49)

5. For terms and condition of trade receivables arising from related parties. (Refer Note 43)

| Amounts in ₹ Crores                         |                      |                      |
|---------------------------------------------|----------------------|----------------------|
| Note-12 Cash and Cash Equivalents           | As at March 31, 2020 | As at March 31, 2019 |
| Balance with banks - Current accounts       | 34.45                | 0.27                 |
| Cheques, draft on hand and payment gateways | 10.56                | 30.72                |
| Cash on hand                                | 0.02                 | 1.10                 |
| <b>Total</b>                                | <b>45.03</b>         | <b>42.09</b>         |

For explanation on the Company credit risk management process. (Refer Note 49)

| Amounts in ₹ Crores                                        |                      |                      |
|------------------------------------------------------------|----------------------|----------------------|
| Note-13 Bank balances other than cash and cash equivalents | As at March 31, 2020 | As at March 31, 2019 |
| Balance with banks held as margin money                    | 50.78                | 0.65                 |
| Balance with Banks for other commitments                   | 0.25                 | 0.24                 |
| <b>Total</b>                                               | <b>51.03</b>         | <b>0.89</b>          |

1. The restrictions are primarily on account of fixed deposits held with Banks as a charge against the issuance of letter of credit (LC)

2. These represent fixed deposits maturing within 12 months and submitted with courts against various legal cases.

### 3. Terms & Conditions

These FDRs with Bank can be withdrawn by the company at any point of time subject to compliance of terms/conditions.

4. For explanation on the Company credit risk management process. (Refer Note 49)



| BSES YAMUNA POWER LIMITED                                                                                                                        |                      |                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| Notes to Financial Statements for the Year Ended March 31, 2020                                                                                  |                      |                      |
| Amounts in ₹ Crores                                                                                                                              |                      |                      |
| Note- 14 Current Loans                                                                                                                           | As at March 31, 2020 | As at March 31, 2019 |
| Considered good - Unsecured Loans to Staff                                                                                                       | 0.96                 | 0.59                 |
| Total                                                                                                                                            | 0.96                 | 0.59                 |
| For explanation on the Company credit risk management process, (Refer Note 49).                                                                  |                      |                      |
| Amounts in ₹ Crores                                                                                                                              |                      |                      |
| Note- 15 Other Current Financial Assets                                                                                                          | As at March 31, 2020 | As at March 31, 2019 |
| Recoverable from DVB ETRF 2002 Trust (Refer Note 51(d)(i))                                                                                       | 43.00                | 44.27                |
| Recoverable from SVRS Trust (Refer Note 51(d)(i))                                                                                                | 3.11                 | 0.75                 |
| Recoverable on account of GST (Refer Note 51)                                                                                                    | 0.55                 | 0.70                 |
| Subsidy receivable from EE & REM                                                                                                                 | 0.58                 | 0.35                 |
| Amounts Recoverable from Delhi Power Company Limited                                                                                             | 1.89                 | 1.00                 |
| Interest accrued but not due on Fixed Deposits                                                                                                   | 0.25                 | 0.12                 |
| (Impaired Revenue For Sale of Energy)                                                                                                            | 135.20               | 145.12               |
| Others                                                                                                                                           | 1.72                 | 1.72                 |
| Total                                                                                                                                            | 186.50               | 238.11               |
| 1. Unbilled Revenue For Sale of Energy                                                                                                           |                      |                      |
| Unbilled Revenue represents accrued income pertaining to units consumed by the consumers from the last billed cycle upto the Balance Sheet date. |                      |                      |
| 2. For explanation on the Company credit risk management process (Refer Note 49).                                                                |                      |                      |
| Amounts in ₹ Crores                                                                                                                              |                      |                      |
| Note- 16 Current Tax Assets                                                                                                                      | As at March 31, 2020 | As at March 31, 2019 |
| Income Tax Refund Receivable                                                                                                                     | 1.22                 | 1.02                 |
| Total                                                                                                                                            | 1.22                 | 1.02                 |
| Amounts in ₹ Crores                                                                                                                              |                      |                      |
| Note- 17 Other Current Assets                                                                                                                    | As at March 31, 2020 | As at March 31, 2019 |
| Advance other than Capital Advances:-                                                                                                            |                      |                      |
| Electricity Tied Surcharge Recoverable (Refer Note 50)                                                                                           | 22.60                | 22.60                |
| Prepaid expenses                                                                                                                                 | 18.00                | 12.14                |
| Advances to Suppliers and Others                                                                                                                 | 8.36                 | 3.12                 |
| Service Tax Receivable (Refer Note 51(d)(i))                                                                                                     | 2.67                 | 2.67                 |
| GST Receivable                                                                                                                                   | 1.22                 | 0.38                 |
| Recoverable for Barter Transaction                                                                                                               | 51.64                | 50.40                |
| Total                                                                                                                                            | 102.78               | 93.31                |





**BSES YAMUNA POWER LIMITED**
**Notes to Financial Statements for the Year Ended March 31, 2020**
**Amounts in ₹ Crores**

| <b>Note-18 Regulatory Deferral Account Balances</b>                                                                                | <b>As at March 31, 2020</b> | <b>As at March 31, 2019</b> |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| Tariff Adjustment Account                                                                                                          | 8,656.86                    | 8,074.07                    |
| Deferred Tax associated with Regulatory Deferral Account Balances                                                                  | 8,656.86                    | 8,074.07                    |
| <b>Tariff Adjustment Account</b>                                                                                                   |                             |                             |
| Opening Balance (A)                                                                                                                | 8,074.07                    | 8,432.27                    |
| Revenue GAP during the year                                                                                                        |                             |                             |
| Cost                                                                                                                               |                             |                             |
| Power purchase cost                                                                                                                | 3,621.08                    | 3,078.24                    |
| Others                                                                                                                             | 1,191.19                    | 681.14                      |
| (Includes other costs and charges in accordance with MYT Regulations, Tariff Orders from DERC and orders of Appellate Authorities) |                             |                             |
| Carrying Cost for the year                                                                                                         | 1,026.35                    | 1,013.55                    |
| Less: Carrying cost recovered during the year through tariff                                                                       | 228.30                      | 358.57                      |
| (B)                                                                                                                                | 5,010.82                    | 4,816.07                    |
| Revenue                                                                                                                            |                             |                             |
| Revenue Collected                                                                                                                  | 4,272.21                    | 4,542.29                    |
| Non-Tariff Income                                                                                                                  | 78.98                       | 89.23                       |
| (C)                                                                                                                                | 4,351.19                    | 4,631.52                    |
| Income-recoverable(reversible) from future tariff / Revenue gap for the year (D)=(B)-(C)                                           | 759.63                      | 184.55                      |
| 8% surcharge collected during the year                                                                                             |                             |                             |
| - Recovery towards opening balance                                                                                                 | 276.64                      | 382.45                      |
| Net movement during the year (E)=(D)-(B)                                                                                           | 582.73                      | 148.20                      |
| Tariff Adjustment Account (A+E)                                                                                                    | 8,656.86                    | 8,074.07                    |
| Related Deferred Tax on Regulatory Deferral Account Balances (Refer Note 47)                                                       | (682.73)                    | (188.64)                    |
| Deferred Tax Associated with Regulatory Deferral Account Balances                                                                  |                             |                             |
| Opening - Deferred Tax Liability                                                                                                   | (188.64)                    | (84.76)                     |
| Add: Deferred Tax (Liabilities) during the year                                                                                    | (494.59)                    | (103.28)                    |
| Less - Recoverable from future tariff                                                                                              | 482.72                      | 188.64                      |
| (G)                                                                                                                                |                             |                             |
| Balance as at the end of the year TOTAL (A+E+G)                                                                                    | 8,656.86                    | 8,074.07                    |

The Company is a rate regulated entity. The Retail Supply Tariff (RST) chargeable to consumers by the Company is regulated by Delhi Electricity Regulatory Commission (DERC or Commission). These regulations provides for segregating of costs into controllable and uncontrollable costs. Financial results arising out of the under-performance with respect to the targets specified by the DERC for the "controllable" parameters is to be borne by the licensee.

On May 30, 2007, the DERC notified regulations specifying terms and conditions for determination of tariff for the period 2007 to 2011 (MYT Regulations, 2007). Subsequently, DERC vide its order dated May 16, 2011, extended the MYT Regulations, 2007, and the Control Period for a further period of one year, i.e. upto March 31, 2012. Subsequent to the continuation of First Control Period, to March 31, 2012, DERC issued further MYT regulations vide notification dated January 10, 2012 and specified the terms and conditions for determination of tariff for regulated entities for Second Control Period (FY 2012-13) (MYT Regulations, 2011). Further DERC vide its Tariff Order dated July 13, 2012, notified the "controllable" parameters for the F.Y. 2012-13 to 2014-15. Subsequently, DERC vide its Order dated October 22, 2014 extended the MYT Regulations, 2011 and the Control Period for a further period of one year up to March 31, 2016. DERC on January 31, 2017 notified the DERC (Terms & Conditions for determination of Tariff Regulations, 2017) (MYT Regulations, 2017) wherein it was stated that the performance review and adjustment for FY 2016-17 would be considered in accordance with MYT Regulation, 2017. In terms of MYT Regulations, 2017, DERC on September 01, 2017 issued the DERC (Business Plan) Regulations, 2017 (Business Plan Regulations) which is in force for a period of three years upto FY 2019-20 and provides trajectory for various controllable parameters for the aforesaid period.



**BSES YAMUNA POWER LIMITED****Notes to Financial Statements for the Year Ended March 31, 2020**

The revenue gap/surplus is represented by balance of Regulatory Deferral Account which is based on principle stated in respective MYT Regulations for that period, tariff orders and other applicable laws (except for certain disallowances\*\*). In respect of such revenue peak, appropriate adjustments have been made for the respective years in accordance with Ind AS 114 read with the Guidance Note on Regulatory Assets issued by the ICAI. Further for the current period, tariff run-up has been considered in line with the principles laid down in the Business Plan Regulations.

\*\*DERC has tried up revenue gap for period upto March 31, 2014 vide its Tariff Order dated September 29, 2015 with certain disallowances. The Company has preferred an appeal before Hon'ble Appellate Tribunal for Electricity (APTEL) against the said order, challenging issues that are contrary to statutory regulations, unjustified and arbitrary, DERC's own findings in previous tariff orders and regarding non-implementation of previous APTEL judgments. However, based on the legal opinion taken by the Company, the impact of such disallowances, which are subject matter of appeal, has not been considered in the carrying value of Regulatory Deferral Account Balance as at March 31, 2020.

On same basis and duly supported by the legal opinion, impact of similar disallowances made by DERC while trying up for FY 2014-15, FY 2015-16, FY 2016-17 and FY 2017-18 in the subsequent Tariff Orders dated August 31, 2017, March 26, 2018 and July 31, 2019 have not been considered in the carrying value of Regulatory Deferral Account Balance as at March 31, 2020. The Company has filed an appeal before Hon'ble APTEL against such disallowances.

\* DERC has allowed recovery of 6% surcharge on the applicable tariff since July 13, 2012 towards Accumulated Regulatory Deferral Account Balance and carrying cost. DERC vide its true-up order dated July 25, 2014, September 29, 2015, August 31, 2017, March 26, 2018 and July 31, 2019 has allowed adjustment of such recovery of surcharge only towards principal amount of Regulatory Assets and has separately allowed carrying cost in the Annual Revenue Requirement of the respective years. Accordingly, the same is being recovered from the consumers.

The percentage of existing surcharge towards recovery of accumulated Regulatory Assets is subject to review by DERC in the future tariff orders.

The Company has also taken up the matter of timely recovery of Accumulated Regulatory assets through a writ petition before the Hon'ble Supreme Court. (Refer Note 53)

Accordingly, 6% surcharge of ₹ 378.85 Crores recovered during the current year (March 31, 2019 – ₹ 382.45 Crores) has been adjusted against opening Regulatory Deferral Account Balance.

Regulatory deferral amount debit balances are subject to first lien/priority charge to secure the Company's borrowings referred in Notes on Secured Term Loan from Financial Institution and Banks in the current and previous year (Refer Note 21 & 28).

**Regulatory Risk Management**

Hon'ble Electricity Regulatory Authority (DERC) is the Regulator as per Electricity Act.

**Market Risk**

The Company is in the business of supply of electricity being an essential unit life line for consumers. Therefore no demand risk anticipated. There is regular growth in the numbers of consumers and demand of electricity from existing and new consumers.

**Regulatory Risk**

The Company is operating under regulatory environment governed by DERC. Tariff is subject to Rate Regulated Activities.

Refer Note 1 (d) on Company policy relating to determination of regulatory assets/regulatory liabilities.

The Company's risk for Regulatory Assets is reviewed by the Risk Management Committee supported by regulatory team under process approved by the Board of Directors. The team identifies, evaluates and makes plans to mitigate associated risks in close coordination with the Company's operating units and the same is quarterly submitted to the Board / audit committee for their review.

Regulatory Assets recognized in the financial statement of the company are subject to run up by DERC as per Regulation and disallowances if just assessments pending in courts / authorities.

DERC issued Tariff Order for FY 2017-18 on August 31, 2017 which was applicable from September 01, 2017 to March 31, 2018. On March 26, 2018 DERC issued another Tariff Order for FY 2018-19 which was applicable from April 01, 2018 to July 31, 2019. On July 31, 2019 DERC issued another Tariff Order for FY 2019-20 which is in force from August 1, 2019 and will remain in force till replaced by a subsequent tariff order and/or is amended, renewed or modified in accordance with the provisions of the Electricity Act, 2003 and the Regulations made there under.

**Other Risk**

For explanation on the Other risk management process (Refer Note 48)



| BSES YAMUNA POWER LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                       |                           |                      |                           |                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|---------------------------|----------------------|
| Notes to Financial Statements for the Year Ended March 31, 2020                                                                                                                                                                                                                                                                                                                                                                                 |                           |                      |                           |                      |
| Note- 19: Equity Share Capital                                                                                                                                                                                                                                                                                                                                                                                                                  |                           |                      |                           |                      |
| Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                     | As at March 31, 2020      |                      | As at March 31, 2019      |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                 | No. of Shares (In Crores) | Amount (₹ In Crores) | No. of Shares (In Crores) | Amount (₹ In Crores) |
| Authorized Equity Shares of ₹ 10 each (March 31, 2019 - ₹ 10 each)                                                                                                                                                                                                                                                                                                                                                                              | 65.00                     | 650.00               | 65.00                     | 650.00               |
| Issued, Subscribed & Fully Paid Up Equity Shares of ₹ 10 each (March 31, 2019 - ₹ 10 each)                                                                                                                                                                                                                                                                                                                                                      | 55.80                     | 558.00               | 55.80                     | 558.00               |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                           |                           | 558.00               |                           | 558.00               |
| (a) Reconciliation of Number of Shares outstanding at the beginning and at the end of the year                                                                                                                                                                                                                                                                                                                                                  |                           |                      |                           |                      |
| Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                     | No. of Shares (In Crores) | Amount (₹ In Crores) | No. of Shares (In Crores) | Amount (₹ In Crores) |
| Balance at the beginning of the year                                                                                                                                                                                                                                                                                                                                                                                                            | 55.80                     | 558.00               | 55.80                     | 558.00               |
| Balance at the end of the year                                                                                                                                                                                                                                                                                                                                                                                                                  | 55.80                     | 558.00               | 55.80                     | 558.00               |
| (b) Rights, preferences and restrictions attached to Equity Shares                                                                                                                                                                                                                                                                                                                                                                              |                           |                      |                           |                      |
| <b>Voting:</b><br>The Company has one class of equity shares having a par value of ₹10 per share. Each holder of equity shares is entitled to one vote per share held.                                                                                                                                                                                                                                                                          |                           |                      |                           |                      |
| <b>Dividend/ Liquidation:</b><br>The Company has not declared/distributed any dividend in the current year and previous year. In the event of liquidation of the Company, the holders of equity shares shall be entitled to receive all of the remaining assets of the Company, after distribution of all preferential amounts, if any. Such distribution amount will be in proportion to the number of equity shares held by the shareholders. |                           |                      |                           |                      |
| (c) Shares held by holding company or ultimate holding company and their subsidiaries or associates                                                                                                                                                                                                                                                                                                                                             |                           |                      |                           |                      |
| Name of Shareholder                                                                                                                                                                                                                                                                                                                                                                                                                             | As at March 31, 2020      |                      | As at March 31, 2019      |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                 | No. of Shares (In Crores) | % of Shareholding    | No. of Shares (In Crores) | % of Shareholding    |
| Reliance Infrastructure Limited (Immediate and Ultimate Holding Company)                                                                                                                                                                                                                                                                                                                                                                        | 28.36                     | 51.00%               | 28.36                     | 51.00%               |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                           | 28.36                     | 51.00%               | 28.36                     | 51.00%               |
| (d) Details of Shares Held By Shareholders Holding More than 5% of the total equity shares of the Company                                                                                                                                                                                                                                                                                                                                       |                           |                      |                           |                      |
| Name of Shareholder                                                                                                                                                                                                                                                                                                                                                                                                                             | As at March 31, 2020      |                      | As at March 31, 2019      |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                 | No. of Shares (In Crores) | % of Shareholding    | No. of Shares (In Crores) | % of Shareholding    |
| Reliance Infrastructure Limited (Immediate and Ultimate Holding Company)                                                                                                                                                                                                                                                                                                                                                                        | 28.36                     | 51.00%               | 28.36                     | 51.00%               |
| Dehi Power Company Limited                                                                                                                                                                                                                                                                                                                                                                                                                      | 27.24                     | 49.00%               | 27.24                     | 49.00%               |
| (e) As per the records of the Company, including its register of shareholders' names, the above shareholding represents both legal and beneficial ownership of shares.                                                                                                                                                                                                                                                                          |                           |                      |                           |                      |
| (f) No class of shares have been issued as bonus shares and shares issued for consideration other than cash and bought back by the company during the period of five years immediately preceding the reporting date.                                                                                                                                                                                                                            |                           |                      |                           |                      |
| Amounts in ₹ Crores                                                                                                                                                                                                                                                                                                                                                                                                                             |                           |                      |                           |                      |
| As at March 31, 2020                                                                                                                                                                                                                                                                                                                                                                                                                            |                           | As at March 31, 2019 |                           |                      |
| Retained Earnings                                                                                                                                                                                                                                                                                                                                                                                                                               |                           |                      |                           |                      |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                           |                           | 602.74               |                           | 583.88               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                           | 602.74               |                           | 583.88               |



|                                           |                      | Amounts in ₹ Crores  |               |
|-------------------------------------------|----------------------|----------------------|---------------|
| Note- 21 Non Current Borrowings           | As at March 31, 2020 | As at March 31, 2019 |               |
| <b>Secured</b>                            |                      |                      |               |
| Term Loan from Officers                   |                      |                      |               |
| - Power Finance Corporation Limited (PFC) | 867.43               |                      | 865.65        |
| <b>Total</b>                              | <b>867.43</b>        |                      | <b>865.65</b> |

1. Borrowings is netted of Loan Processing charges amounting to ₹ 2.58 Crores for the year ended March 31, 2020 (March 31, 2019: ₹ 3.35 Crores)

2. Term loans (from PFC) are secured as under:-

(a) **Primary Security**

- (i) First pan-passu charge on all movable and immovable properties are assets of the Company
- (ii) First pan-passu charge on the regulatory assets of the Company
- (iii) First pan-passu charge on present and future revenue of whatsoever nature and wherever arising
- (iv) Second pan-passu charge on the receivable of the Company

(b) **Collateral Security**

- (i) Pledge of 51% of ordinary equity shares of the Company
- (ii) Debt Service Reserve Account (DSRA) equivalent to interest and principal dues of borrowing due quarter (previous year equivalent) to interest and principal dues of borrowing due quarter in the form of fixed deposit

(c) The interest rate is 12.00% to 14.00% p.a (March 31, 2019: 12.50% to 14.00% p.a)

(d) During the previous year the above securities were created by the Company in favour of the lender

(e) As per the terms of "The BSES Yamuna Distribution and Retail Supply of Electricity License (License No. 3/DST of 2004)", the Company is required to obtain permission of the DERC for creating charges for loans and other credit facilities availed by it. As on March 31, 2020 the required permission from DERC is sought and is under process.

**Repayment terms of term loan from PFC:-**

| Name of financial institution     | Loan Amount (Disbursed) in ₹ Crores | Year                                 | No. of installments | Installment amount (in ₹ Crores) |
|-----------------------------------|-------------------------------------|--------------------------------------|---------------------|----------------------------------|
| Power Finance Corporation Limited | 1,000                               | 1st Year (F.Y 18-19)                 | 0                   | Nil                              |
|                                   |                                     | 2nd Year (F.Y 19-20)                 | 4                   | 10                               |
|                                   |                                     | 3rd to 11th Year (F.Y 20-21 onwards) | 32                  | 30                               |

Repayment start date: April 15, 2019

Frequency of installment: Quarterly

For FY 2020-21: only 2 quarterly installments will be due after availing COVID 19 moratorium for one quarter.

|                                      |                      | Amounts in ₹ Crores  |  |
|--------------------------------------|----------------------|----------------------|--|
| Note- 22 Non Current Lease Liability | As at March 31, 2020 | As at March 31, 2019 |  |
| Lease Liability                      | 2.81                 |                      |  |
| <b>Total</b>                         | <b>2.81</b>          |                      |  |

Refer Note 1(h) for Lease Liability

|                                                 |                      | Amounts in ₹ Crores  |               |
|-------------------------------------------------|----------------------|----------------------|---------------|
| Note- 23 Non Current Consumer Security Deposits | As at March 31, 2020 | As at March 31, 2019 |               |
| Consumer Security Deposits                      | 495.07               |                      | 431.79        |
| <b>Total</b>                                    | <b>495.07</b>        |                      | <b>431.79</b> |

**Consumer Security Deposit**

(i) Security deposit is an amount paid by consumer at the time of applying for new connection with the company for supply of power at subsequent in case of non-payment of bills. The security deposit shall be refunded to the consumer only after the termination/disconnection of the agreement/reduction of bill and after adjustment of outstanding dues, if any, within a period as prescribed by DERC from the date of termination.

**BSES YAMUNA POWER LIMITED**
**Notes to Financial Statements for the Year Ended March 31, 2020**

i) The amount of Consumer Security Deposit (CSD) transferred to the Company by virtue of Part II of Schedule E of the Transfer Scheme was ₹ 8.00 Crores. The Transfer Scheme as well as erstwhile Delhi Vidyut Board (DVB) did not furnish the consumer-wise details of the amount transferred to it as CSD. The Company, compiled from the consumer records, the amount of security deposits as on June 30, 2002 which works out to ₹ 15.08 Crores. The Company is of the opinion that its liability towards CSD is limited to ₹ 8.00 Crores as per the Transfer Scheme. Therefore, the liability towards refund of consumer deposits is excess of ₹ 8.00 Crores and interest thereon is not in the account of the Company. The Company had also filed a petition during the year 2004-05 with the Delhi Electricity Regulatory Commission (DERC) to deal with the actual amount of CSD as on date of transfer and the DERC had advised the Government of NCT of Delhi (GoNCTD) to transfer the differential amount of ₹ 70.93 crores as deposits to the Company. The GoNCTD did not abide by the advice and hence the Company has filed a writ petition on March 28, 2009 (W.P.(C) 24172/09) and the case is pending before Hon'ble High Court of Delhi. At the last hearing held on October 24, 2011 the writ was placed in the category of 'Raj' matters and the case shall get listed in due course. Pending outcome of this case and as per the instructions of DERC, the Company has been refunding the security deposits to DVB consumers.

ii) Interest is provided at MCLR (Marginal Cost of Funds Based) as notified by RBI prevailing on the April 01 of the respective year on consumer security deposit received from all consumers as per DERC Supply Code and Performance Standard Regulations, 2017. The MCLR rate as on April 01, 2019 @ 8.55 % (April 01, 2018 @ 8.15%). Accordingly, the Company has booked interest during the year ended March 31, 2020 amounting to ₹ 40.78 Crores (March 31, 2019 - ₹ 25.94 Crores). As mentioned in note (i) above interest on deposits value is excess of ₹ 8 Crores would be recoverable from GoNCTD if the Company's contention is upheld by the Hon'ble High Court.

iii) Pursuant to opinion issued by Expert Advisory Committee (EAC) of Institute of Chartered Accountants of India (ICAI) on January 22, 2019 on classification of CSD, the Company has taken an opinion, and accordingly based on opinion, classified the CSD into current and non-current liability. The comparative figures of previous year has also been reclassified accordingly. (Refer Note 32)

| Amounts in ₹ Crores                    |  |                         |                         |
|----------------------------------------|--|-------------------------|-------------------------|
|                                        |  | As at<br>March 31, 2020 | As at<br>March 31, 2019 |
| <b>Note- 24 Non Current Provisions</b> |  |                         |                         |
| Provision for Employee benefits        |  | 51.59                   | 50.76                   |
| <b>Total</b>                           |  | <b>51.59</b>            | <b>50.76</b>            |

It represents Company's liability for sick leave, earned leave and SVRS Pension.

| Amounts in ₹ Crores                                     |  |                         |                         |
|---------------------------------------------------------|--|-------------------------|-------------------------|
|                                                         |  | As at<br>March 31, 2020 | As at<br>March 31, 2019 |
| <b>Note- 25 Consumer Contribution for Capital Works</b> |  |                         |                         |
| Opening Balance                                         |  | 222.20                  | 210.08                  |
| Add: Received during the year                           |  | 17.02                   | 18.00                   |
| Sub Total                                               |  | 239.22                  | 228.08                  |
| Less: Transferred to Statement of Profit and Loss       |  | 16.93                   | 16.14                   |
| <b>Closing balance</b>                                  |  | <b>222.29</b>           | <b>222.20</b>           |

| Amounts in ₹ Crores                               |  |                         |                         |
|---------------------------------------------------|--|-------------------------|-------------------------|
|                                                   |  | As at<br>March 31, 2020 | As at<br>March 31, 2019 |
| <b>Note- 26 Service Line Deposits</b>             |  |                         |                         |
| Opening Balance                                   |  | 154.17                  | 156.60                  |
| Add: Received during the year                     |  | 19.95                   | 15.74                   |
| Sub Total                                         |  | 174.02                  | 172.34                  |
| Less: Transferred to Statement of Profit and Loss |  | 22.39                   | 21.23                   |
| <b>Closing balance</b>                            |  | <b>151.63</b>           | <b>154.17</b>           |

| Amounts in ₹ Crores                                                                                   |  |                         |                         |
|-------------------------------------------------------------------------------------------------------|--|-------------------------|-------------------------|
|                                                                                                       |  | As at<br>March 31, 2020 | As at<br>March 31, 2019 |
| <b>Note- 27 Grant-In-Aid</b>                                                                          |  |                         |                         |
| <b>Under Accelerated Power Development &amp; Reforms Programme of the Government of India (APDRP)</b> |  |                         |                         |
| Opening Balance                                                                                       |  | 4.94                    | 5.08                    |
| Less: Transferred to Statement of Profit and Loss                                                     |  | 0.41                    | 0.64                    |
| <b>Closing balance</b>                                                                                |  | <b>4.53</b>             | <b>4.44</b>             |
| <b>From Energy Efficiency &amp; Renewable Energy Management Centre (EE &amp; REM)*</b>                |  |                         |                         |
| Opening Balance                                                                                       |  | 0.96                    | 1.14                    |
| Less: Transferred to Statement of Profit and Loss                                                     |  | 0.19                    | 0.18                    |
| <b>Closing balance</b>                                                                                |  | <b>0.77</b>             | <b>0.96</b>             |
| <b>Total</b>                                                                                          |  | <b>5.30</b>             | <b>5.40</b>             |

\* Company has installed solar panels of 340 kW capacity at various location of company premises. Company is eligible for subsidy of ₹ 1.71 Crores (as per letter of LOA from dated February 18, 2013) out of which ₹ 0.96 Crores is yet to be received.



| BSES YAMUNA POWER LIMITED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|
| Notes to Financial Statements for the Year Ended March 31, 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                      |                      |
| Amounts in ₹ Crores                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                      |                      |
| Note- 26 Other Non Current Liabilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | As at March 31, 2020 | As at March 31, 2019 |
| Consumer Contribution for Capital Works                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 57.08                | 42.65                |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>57.08</b>         | <b>42.65</b>         |
| Amounts in ₹ Crores                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                      |                      |
| Note- 29 Current Borrowings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | As at March 31, 2020 | As at March 31, 2019 |
| <b>Secured</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |                      |
| <b>From Bank</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                      |                      |
| Loans Repayable on Demand                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                      |
| - Cash Credit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 60.44                | 119.16               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 60.44                | 69.16                |
| <b>Unsecured</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                      |                      |
| <b>Loan From Related Parties</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                      |                      |
| BSES Rajdhani Power Limited (Refer Note-48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 100.00               | 148.09               |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>217.13</b>        | <b>237.27</b>        |
| <p><b>(A) Secured</b></p> <p>i) The securities for the Cash Credit Facilities are being modified by consortium bankers and are as under -</p> <p>(a) First pari-passu charge on all stores and spares of the Company.</p> <p>(b) First pari-passu charge on all movable and immovable properties and assets of the Company.</p> <p>(c) First pari-passu charge on the regulatory assets of the Company.</p> <p>(d) First pari-passu charge on present and future revenues of whatsoever nature and wherever arising.</p> <p>(e) Second pari-passu charge on the receivables of the Company.</p> <p>Documentation for the above securities were executed through 2nd supplemental amendatory and related documents for working capital consortium limits and the charges were modified accordingly.</p> <p>ii) The interest rate range for above borrowings is between 11.75% to 14.45% p.a. (March 31, 2019 - 11.55% to 15.65% p.a.) and is computed on monthly basis on the actual amount utilized.</p> <p><b>(B) Unsecured</b></p> <p>In item of agreement dated November 11, 2014 Advance from BSES Rajdhani Power Ltd. has been converted into interest bearing Short term loan repayable on demand. Interest rate for the year ended March 31, 2020 @ 13.38% p.a. (March 31, 2019 @ 14.15% p.a.)</p> |                      |                      |



**BSES YAMUNA POWER LIMITED**
**Notes to Financial Statements for the Year Ended March 31, 2020**
**Amounts in ₹ Crores**

| <b>Note- 30 Current Trade Payables</b>                   | <b>As at March 31, 2020</b> | <b>As at March 31, 2019</b> |
|----------------------------------------------------------|-----------------------------|-----------------------------|
| Dues of Micro and small enterprises (A)                  | 29.78                       | 18.95                       |
| Dues of creditors other than Micro and small enterprises |                             |                             |
| - Power Purchase Creditors                               | 7,609.53                    | 7,260.74                    |
| - Acceptances                                            | 349.04                      | 188.98                      |
| - Others                                                 | 41.12                       | 36.51                       |
| (B)                                                      | 7,999.79                    | 7,486.21                    |
| <b>Total (A)+(B)</b>                                     | <b>8,029.57</b>             | <b>7,508.16</b>             |

1. Other Creditors are non interest bearing and are normally settled in normal trade cycle
2. For terms and conditions with related parties (Refer Note 48)
3. For explanation on the Company credit risk management process (Refer Note 49)
4. Refer Note 53 with regards to dues to Power Suppliers related parties
5. Refer Note 60 with regards to dues to Micro, Small and Medium Enterprise (MSME)

**Amounts in ₹ Crores**

| <b>Note- 31 Current Lease Liability</b> | <b>As at March 31, 2020</b> | <b>As at March 31, 2019</b> |
|-----------------------------------------|-----------------------------|-----------------------------|
| Current Lease Liability                 | 0.57                        | -                           |
| <b>Total</b>                            | <b>0.57</b>                 | <b>-</b>                    |

Refer Note 1(h) for Lease Liability.

**Amounts in ₹ Crores**

| <b>Note- 32 Current Consumer Security Deposits</b> | <b>As at March 31, 2020</b> | <b>As at March 31, 2019</b> |
|----------------------------------------------------|-----------------------------|-----------------------------|
| Consumer Security Deposits (Refer Note 23)         | 41.88                       | 35.20                       |
| <b>Total</b>                                       | <b>41.88</b>                | <b>35.20</b>                |

**Amounts in ₹ Crores**

| <b>Note- 33 Other Current Financial Liabilities</b>                           | <b>As at March 31, 2020</b> | <b>As at March 31, 2019</b> |
|-------------------------------------------------------------------------------|-----------------------------|-----------------------------|
| Current Maturities of Long Term Borrowings (Refer Note 21)                    | 89.23                       | 39.14                       |
| Interest accrued but not due                                                  | 6.07                        | 6.52                        |
| <b>Other Payables</b>                                                         |                             |                             |
| Payable on purchase of fixed assets                                           | 26.79                       | 62.30                       |
| Other Creditors                                                               | 13.36                       | 15.53                       |
| Works and Earnest Money Deposits                                              | 0.02                        | 0.03                        |
| Expenses payable                                                              | 2.47                        | 2.83                        |
| Employee benefits payable                                                     | 0.43                        | 0.51                        |
| Consumer contribution for capital works                                       | 55.87                       | 70.70                       |
| (Including interest payable of ₹ 5.23 Crores (March 31, 2019 ₹ 5.04 Crores).) |                             |                             |
| <b>Total</b>                                                                  | <b>194.24</b>               | <b>197.66</b>               |

Borrowings are netted off of Loan Processing charges for the year ended March 31, 2020 - ₹ 0.77 crores (March 31, 2019 - ₹ 0.86 crores).





**BSES YAMUNA POWER LIMITED**

Notes to Financial Statements for the Year Ended March 31, 2020

Amounts in ₹ Crores

| Note- 34 Other Current Liabilities       | As at March 31, 2020 | As at March 31, 2019 |
|------------------------------------------|----------------------|----------------------|
| Advances from consumers                  | 96.41                | 124.57               |
| Subsidy received in advance <sup>1</sup> | 7.26                 | 23.31                |
| Statutory Dues                           | 95.27                | 53.31                |
| Other payables <sup>2</sup>              | 19.91                | 44.33                |
| <b>Total</b>                             | <b>218.85</b>        | <b>245.52</b>        |

**1 Subsidy passed to the consumers as per the scheme announced by GoNCTD.**

| Subsidy Account Statement                  | As at March 31, 2020 | As at March 31, 2019 |
|--------------------------------------------|----------------------|----------------------|
| Opening Subsidy Received in Advance        | 23.31                | 60.17                |
| Subsidy passed to consumers                | (657.07)             | (459.44)             |
| Subsidy Received                           | 641.02               | 422.58               |
| <b>Closing Subsidy received in Advance</b> | <b>7.26</b>          | <b>23.31</b>         |

**2. Other Payables include Pension Trust Surcharge, the reconciliation of which is as under:**

| Particulars                                      | As at March 31, 2020 | As at March 31, 2019 |
|--------------------------------------------------|----------------------|----------------------|
| Opening Balance                                  | 36.28                | 41.58                |
| Collection in respect of Pension Trust Surcharge | 178.16               | 179.65               |
| Recoverable from Future Tariff/True up           | -                    | (5.87)               |
| <b>Total Payable</b>                             | <b>214.44</b>        | <b>215.36</b>        |
| Less: Amount Paid to Pension Trust               | 204.32               | 179.08               |
| <b>Net Payable</b>                               | <b>10.12</b>         | <b>36.28</b>         |

Amounts in ₹ Crores

| Note- 35 Current Provisions         | As at March 31, 2020 | As at March 31, 2019 |
|-------------------------------------|----------------------|----------------------|
| Provision for employee benefits (A) | 145.73               | 124.06               |
| <b>Other Provisions</b>             |                      |                      |
| Provision For legal claims          | 5.86                 | 5.64                 |
| As per last Balance Sheet           | 1.42                 | 0.21                 |
| Provision made during the year      | 7.27                 | 5.85                 |
| <b>(B)</b>                          |                      |                      |
| <b>Total (A)+(B)</b>                | <b>153.00</b>        | <b>129.91</b>        |



**BSES YAMUNA POWER LIMITED**
**Notes to Financial Statements for the Year Ended March 31, 2020**

| Amounts in ₹ Crores                                                                                                                                                                       |                              |                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|
| Note- 36: Revenue From Operations                                                                                                                                                         | Year Ended<br>March 31, 2020 | Year Ended<br>March 31, 2019 |
| <b>A) Sale of Power</b>                                                                                                                                                                   |                              |                              |
| Gross Revenue from Sale of Power                                                                                                                                                          | 5,595.40                     | 5,704.71                     |
| Less: Tax on Electricity                                                                                                                                                                  | 189.07                       | 181.21                       |
| Less: Pension Trust Surcharge Recovery (Refer Note 58)                                                                                                                                    | 180.07                       | 181.57                       |
| Net Revenue from Sale of Power                                                                                                                                                            | 5,220.26                     | 5,331.93                     |
| (In the current year, Net Revenue from Sale of Power includes ₹ 380.07 crores (March 31, 2019 - ₹ 333.46 crores) billed against 8% surcharge allowed for recovery of opening Revenue Gap) |                              |                              |
| <b>B) Bulk Sale Of Power</b>                                                                                                                                                              | 167.74                       | 499.35                       |
| <b>C) Open Access Income</b>                                                                                                                                                              | 11.31                        | 1.12                         |
| <b>D) Other Operating Revenue</b>                                                                                                                                                         |                              |                              |
| (i) Service Line Deposits and Development Charges                                                                                                                                         | 22.39                        | 22.72                        |
| (ii) Delayed payment charges (LPSC)                                                                                                                                                       | 10.55                        | 15.11                        |
| (iii) Electricity Tax Collection Charges                                                                                                                                                  | 5.90                         | 5.79                         |
| (iv) Consumer Contribution For Capital Works and APDRP                                                                                                                                    | 17.53                        | 16.78                        |
| (v) Miscellaneous Operating Income                                                                                                                                                        | 9.71                         | 5.21                         |
| <b>Total (D)</b>                                                                                                                                                                          | <b>66.08</b>                 | <b>66.67</b>                 |
| <b>Total (A+B+C+D)</b>                                                                                                                                                                    | <b>5,465.39</b>              | <b>5,899.05</b>              |

| Amounts in ₹ Crores                                            |                              |                              |
|----------------------------------------------------------------|------------------------------|------------------------------|
| Note- 37: Other Income                                         | Year Ended<br>March 31, 2020 | Year Ended<br>March 31, 2019 |
| Interest                                                       |                              |                              |
| - Fixed Deposits                                               | 9.04                         | 8.71                         |
| - Others <sup>1</sup>                                          | -                            | 14.43                        |
| <b>Total</b>                                                   | <b>9.04</b>                  | <b>21.14</b>                 |
| Sale of Scrap                                                  | 4.27                         | 5.38                         |
| Street Light Maintenance & Material Charges (Net) <sup>2</sup> | 2.61                         | 6.13                         |
| Excess Provisions written back                                 | -                            | 19.52                        |
| Bad Debts Recovered                                            | 2.10                         | 2.93                         |
| Profit on sale of fixed assets                                 | 7.56                         | -                            |
| Other Miscellaneous Income                                     | 7.81                         | 9.10                         |
| <b>Total</b>                                                   | <b>33.19</b>                 | <b>63.89</b>                 |

1. During the previous year, the Company had received Income Tax refund for A.Y. 2005-06, A.Y. 2006-07, A.Y. 2007-08, A.Y. 2008-09, A.Y. 2009-10 and A.Y. 2011-12 amounting to ₹ 56.86 crores (plus interest of ₹ 14.43 crores).

**2. Street Light Maintenance and Material Charges**

Income from Street Light Maintenance and Material Charges during the year is net of direct cost of ₹ 5.05 Crores relating to maintenance cost (March 31, 2019 - ₹ 6.88 Crores) and ₹ 1.44 Crores relating to Stores and Spares consumed (March 31, 2019 - ₹ 2.95 Crores).



**BSES YAMUNA POWER LIMITED**

Notes to Financial Statements for the Year Ended March 31, 2020

Amounts in ₹ Crores

| Note- 38 Cost of Power Purchased | Year Ended<br>March 31, 2020 | Year Ended<br>March 31, 2019 |
|----------------------------------|------------------------------|------------------------------|
| Purchase of Energy               | 3,227.70                     | 3,169.21                     |
| Transmission charges             | 624.43                       | 678.56                       |
| <b>Total</b>                     | <b>3,852.13</b>              | <b>3,847.77</b>              |

**Power Purchase Cost**

(a) The cost of long term power purchases for the earlier years is subject to revision based on tariff orders notified by Central Electricity Regulatory Commission (CERC) / Delhi Electricity Regulatory Commission (DERC) for respective Power Generators. Such revision is accounted for as and when the revised bills/demands are received from the Power Generators.

b) Power purchase cost for the year is net of rebate of ₹ 7.27 crores (March 31, 2019 - ₹ 18.89 crores).

**c) Banking/ Exchange Of Power**

1. The Company buys and returns back power under the banking arrangement and accounts for the same as power purchase (net) in the books of accounts at average power purchase cost of the portfolio, for FY 2019-20 @ ₹ 4.82 (FY 2018-19 @ ₹ 4.30 per unit) in accordance with the DERC Tariff Regulations, 2017.

As at March 31, 2020, the Company has to receive 105.91 Million Units (net) of energy under banking arrangement. (March 31, 2019- 122.24 Million Units were receivable) which will be received back during subsequent year.

2. Power purchase cost is net of higher sale during the current year ₹ 354.81 crores (March 31, 2019 ₹ 437.60 crores).

Amounts in ₹ Crores

| Note- 39 Employee Benefits Expense        | Year Ended<br>March 31, 2020 | Year Ended<br>March 31, 2019 |
|-------------------------------------------|------------------------------|------------------------------|
| Salaries and Wages                        | 281.60                       | 283.80                       |
| Contribution to provident and other funds | 39.73                        | 37.62                        |
| Staff Welfare expenses                    | 21.37                        | 18.38                        |
| <b>Total</b>                              | <b>342.70</b>                | <b>344.80</b>                |

i) Employee benefits expense are net of ₹ 42.02 Crores (March 31, 2019 - ₹ 46.36 Crores) being amount capitalised/charged to capital expenditure.

ii) Employee benefits expenses include GST ₹ 4.38 Crores (March 31, 2019 - ₹ 3.87 Crores) and year on year incremental impact of Minimum Wages as compared to immediate previous year for ₹ 0.08 Crores (March 31, 2019 - ₹ 0.04 Crores).

iii) Staff welfare expenses are inclusive of Training expenses ₹ 0.56 Crores (March 31, 2019 - ₹ 0.59 Crores).

iv) For disclosure under Ind AS-19 "Employee Benefits" (Refer Note 61)

**v) 7th Pay Commission Recommendations**

A Wage Revision Committee was constituted by the GoNCTD vide office memorandum No. F.11(62)/2015/Power/271 dated January 25, 2016 to examine and recommend to the Government for the Pay Revision of the employees of the Transmission & Generation Companies. Such recommendations become applicable on the Company as per the Tripartite agreement.

The recommendations are yet to be accepted and notified by the GoNCTD in the Gazette. However, the Committee had given recommendation vide order no DTL/108/04/2017-HR/Policy/1101 dated July 28, 2017 for payment of Interim Relief (IR) to the eligible employees at the rate of 2.57 times of Basic pay + Grade Pay w.e.f. January 01, 2016. Accordingly Company disbursed payment of ₹ 44.30 Crores as Interim Relief during the Financial Year 2019-20 (₹ 36.16 Crores during the Financial Year 2018-19 and ₹ 47.62 Crores during the Financial Year 2017-18 along with arrears w.e.f. January 01, 2016). The company also provided ₹ 18.36 Crores towards Leave Salary Contribution & Pension Contribution etc. corresponding to the interim relief during the Financial Year 2019-20 (₹ 16.16 Crores during the Financial Year 2018-19 and ₹ 42.52 Crores during Financial Year 2017-18 along with arrears w.e.f. January 01, 2016).



**BSES YAMUNA POWER LIMITED**

Notes to Financial Statements for the Year Ended March 31, 2020

| Amounts in ₹ Crores                                                         |                              |                              |
|-----------------------------------------------------------------------------|------------------------------|------------------------------|
| Note- 40 Finance Costs                                                      | Year Ended<br>March 31, 2020 | Year Ended<br>March 31, 2019 |
| <b>Interest:-</b>                                                           |                              |                              |
| i) Term Loan                                                                | 117.30                       | 131.87                       |
| ii) Cash Credit Account                                                     | 5.52                         | 12.87                        |
| iii) Inter Company Deposit                                                  | 19.25                        | 21.75                        |
| iv) Consumer Security Deposit                                               | 40.79                        | 35.64                        |
| v) Lease Liability (RoU)                                                    | 0.37                         |                              |
| vi) Others                                                                  | 1.68                         | 2.07                         |
| <b>Other Borrowing Costs:-</b>                                              |                              |                              |
| i) Late Payment Surcharge (LPSC) on Power Purchase and Transmission charges | 355.28                       | 349.67                       |
| ii) Others                                                                  | 12.47                        | 11.00                        |
| <b>Total</b>                                                                | <b>1,065.64</b>              | <b>1,054.87</b>              |

a. Interest on term loan is net of ₹ 3.48 Crores (March 31, 2019 - ₹ 1.23 Crores) being amount capitalised/transferred to capital work-in-progress.

b. Refer Note 1(h) for interest on Lease Liability.

c. The LPSC is recognized by the Company based on the allocation methodology as per Power Purchase Agreements (PPA), applicable regulations of CERC/DERC or reconciliation / agreed terms with Power Generators / Transmission companies. ( Refer Note 51 (B) (d))

| Amounts in ₹ Crores                          |                              |                              |
|----------------------------------------------|------------------------------|------------------------------|
| Note- 41 Depreciation & Amortisation Expense | Year Ended<br>March 31, 2020 | Year Ended<br>March 31, 2019 |
| Total Depreciation (Refer Note 3 and 4)      | 193.22                       | 182.52                       |
| Depreciation on RoU (Refer Note 5)           | 0.36                         | -                            |
| <b>Total</b>                                 | <b>193.58</b>                | <b>182.52</b>                |



**BSES YAMUNA POWER LIMITED**
**Notes to Financial Statements for the Year Ended March 31, 2020**

| Amounts in ₹ Crores                                              |                              |                              |
|------------------------------------------------------------------|------------------------------|------------------------------|
| Note- 42 Other Expenses                                          | Year Ended<br>March 31, 2020 | Year Ended<br>March 31, 2019 |
| <b>1) Repairs</b>                                                |                              |                              |
| - Machinery                                                      | 80.96                        | 80.09                        |
| - Buildings                                                      | 5.52                         | 3.84                         |
| - Others                                                         | 9.57                         | 8.27                         |
| - Stores and Spares consumed (Net of recoveries) - Refer Note 37 | 22.78                        | 31.91                        |
|                                                                  | <b>128.81</b>                | <b>134.11</b>                |
| <b>2) Administration Expenses</b>                                |                              |                              |
| Vehicle Hire and Running Expenses                                | 72.98                        | 20.82                        |
| Traveling, Conveyance, Boarding and Lodging                      | 1.97                         | 2.76                         |
| Insurance                                                        | 2.79                         | 2.44                         |
| Rates and Taxes <sup>1</sup>                                     | 4.01                         | 5.87                         |
| Bus Collection Charges                                           | 12.21                        | 16.39                        |
| Communication Expenses <sup>2</sup>                              | 8.01                         | 8.88                         |
| Printing and Stationery                                          | 3.26                         | 3.40                         |
| Meter Reading and Bill Distribution Expenses                     | 32.78                        | 33.01                        |
| Call Centre Expenses                                             | 5.20                         | 4.26                         |
| House Keeping Charges                                            | 5.58                         | 7.96                         |
| Security Expenses                                                | 10.69                        | 16.79                        |
| Advertisement Expenses                                           | 0.69                         | 0.77                         |
| Legal Claims                                                     | 1.43                         | 0.62                         |
| Professional Consultancy Charges <sup>3</sup>                    | 10.28                        | 8.69                         |
| Legal Expenses <sup>4</sup>                                      | 17.86                        | 11.85                        |
| Door Step Service Expenses                                       | 6.34                         | 5.31                         |
| Administration Expenses (SLA)                                    | 38.94                        | 30.08                        |
| Expenditure on Corporate Social Responsibility <sup>5</sup>      | 5.81                         | 0.98                         |
| Remuneration to Auditors <sup>6</sup>                            | 0.47                         | 0.43                         |
| Directors' Sitting Fees                                          | 0.17                         | 0.28                         |
| Bank Charges                                                     | 0.47                         | 0.76                         |
| Miscellaneous Expenses <sup>7</sup>                              | 4.72                         | 8.76                         |
|                                                                  | <b>199.62</b>                | <b>198.39</b>                |
| <b>3) Others</b>                                                 |                              |                              |
| Provisions For:                                                  |                              |                              |
| - Retirement of Fixed Assets                                     | 4.68                         | 0.23                         |
| - Obsolete / Non Moving / Slow Moving Inventory                  | 0.86                         | 0.08                         |
| - Credit Impairment                                              | 9.06                         | 3.87                         |
|                                                                  | <b>14.60</b>                 | <b>2.98</b>                  |
| Amount Written Off:                                              |                              |                              |
| Bad Debts Written Off                                            | 8.06                         | 44.34                        |
| Less: Provision Made in Earlier Years                            | (6.06)                       | (44.34)                      |
|                                                                  |                              |                              |
| Inventory Written Off                                            | 5.20                         |                              |
| Less: Provision Made in Earlier Years                            | (4.40)                       |                              |
|                                                                  | <b>1.80</b>                  |                              |
|                                                                  |                              |                              |
| Fixed Assets Retired/ Loss on Sale                               | 17.89                        | 9.02                         |
| Less: Provision Made in Earlier Years                            | (10.22)                      |                              |
|                                                                  | <b>17.67</b>                 | <b>9.02</b>                  |
| <b>Total</b>                                                     | <b>362.50</b>                | <b>342.60</b>                |



**BSES YAMUNA POWER LIMITED**

Notes to Financial Statements for the Year Ended March 31, 2020

**1. Effect due to increase in Minimum Wages**

Other expenses includes expenses related to manpower based contract which has an year on year incremental impact of minimum wages as compared to immediate previous year for ₹ 2.58 Crores (March 31, 2019 - ₹ 2.02 crores).

2. Other expenses are inclusive of GST amounting to ₹ 45.53 crores (March 31, 2019 - ₹ 41.28 crores) (excluding GST on stores and spares consumed).

3. Rates & Taxes expense include Licence fees for Plots-₹ Nil. (Refer Note 5) (March 31, 2019 - ₹ 0.56 Crores); Licence Fees paid to DERC-₹ 2.74 Crores (March 31, 2019 - ₹ 2.69 Crores) and Property Tax ₹ 1.18 Crores (March 31, 2019 - ₹ 1.18 Crores).

4. Communication expenses include SMS charges ₹ 0.45 Crores (March 31, 2019 - ₹ 0.62 Crores) and Short Code expenses ₹ 0.05 crores (March 31, 2019 - ₹ 0.42 Crores).

5. Professional Consultancy Charges include Development and Sustainability Management Expenses ₹ 0.04 Crores.

6. Legal Expenses include Ombudsman expenses ₹ 0.18 Crores (March 31, 2019 - ₹ 0.19 Crores).

7. Miscellaneous expenses are inclusive of Water charges ₹ 0.23 Crores (March 31, 2019 - ₹ 0.91 Crores); KYC expenses ₹ Nil. (March 31, 2019 - ₹ 2.61 Crores), Development and Sustainability Management Expenses ₹ 0.60 Crores (March 31, 2019 - ₹ 1.22 Crores).

**8. Expenditure on Corporate Social Responsibility**

As per section 135 of the Companies Act, 2013, amount required to be spent by the Company during the year ended March 31, 2020 and 2019 is ₹ 1.61 Crore and ₹ 0.94 Crore, respectively, computed at 2% of its average net profit for the immediately preceding three financial years, on CSR. The Company incurred an amount of ₹ 1.61 Crore and ₹ 0.95 Crore during the year ended March 31, 2020 and 2019, respectively, towards CSR expenditure for the purposes other than construction / acquisition of any asset.

Amounts in ₹ Crores

| Particulars                           | Year Ended<br>March 31, 2020 | Year Ended<br>March 31, 2019 |
|---------------------------------------|------------------------------|------------------------------|
| <b>Amount Paid</b>                    |                              |                              |
| Construction/acquisition of any asset | -                            | -                            |
| Other purposes                        | 1.61                         | 0.95                         |
| <b>Amount yet to be paid</b>          |                              |                              |
| Construction/acquisition of any asset | -                            | -                            |
| Other purposes                        | -                            | -                            |
| <b>Total</b>                          | <b>1.61</b>                  | <b>0.95</b>                  |

Amounts in ₹ Crores

|                                                    | Year Ended<br>March 31, 2020 | Year Ended<br>March 31, 2019 |
|----------------------------------------------------|------------------------------|------------------------------|
| <b>9. Remuneration To Auditors (Including GST)</b> |                              |                              |
| Statutory Audit Fees & Limited Review Fees         | 0.24                         | 0.22                         |
| Tax Audit Fees                                     | 0.05                         | 0.02                         |
| Certification Work                                 | 0.12                         | 0.10                         |
| Taxation and Other Matters                         | 0.04                         | 0.04                         |
| Out of Pocket Expenses                             | 0.02                         | 0.03                         |
| <b>Total</b>                                       | <b>0.47</b>                  | <b>0.43</b>                  |





**BSES YAMUNA POWER LIMITED**

Notes to Financial Statements for the Year Ended March 31, 2020

| Amounts in ₹ Crores                                                                             |                              |                              |
|-------------------------------------------------------------------------------------------------|------------------------------|------------------------------|
| Note- 43 Net movement in Regulatory Deferral Account Balances and related deferred tax balances | Year Ended<br>March 31, 2020 | Year Ended<br>March 31, 2019 |
| Net movement in Regulatory Deferral Account Balance (Refer Note-18)                             | 562.79                       | (43.20)                      |
| Net movement in Regulatory deferral account balances before OCI                                 | 577.01                       | (54.13)                      |
| Net movement in Regulatory deferral account balances related to items recognised in OCI         | 5.78                         | 5.63                         |

| Amounts in ₹ Crores             |                              |                              |
|---------------------------------|------------------------------|------------------------------|
| Note- 44 Current Tax            | Year Ended<br>March 31, 2020 | Year Ended<br>March 31, 2019 |
| Income Tax for the current year | 43.71                        | 10.53                        |
| Income Tax for earlier years    | (0.03)                       | (0.07)                       |
| <b>Total</b>                    | <b>43.68</b>                 | <b>10.46</b>                 |

| Amounts in ₹ Crores              |                              |                              |
|----------------------------------|------------------------------|------------------------------|
| Note-45 Income Tax Effect on OCI | Year Ended<br>March 31, 2020 | Year Ended<br>March 31, 2019 |
| Income Tax Effect on OCI         | (0.11)                       | (0.00)                       |
| <b>Total</b>                     | <b>(0.11)</b>                | <b>(0.08)</b>                |

| Amounts in ₹ Crores                                                                                   |                              |                              |
|-------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|
| Note- 46 Earnings per Equity Share                                                                    | Year Ended<br>March 31, 2020 | Year Ended<br>March 31, 2019 |
| I. Profit/ (Loss) for Earnings Per Share                                                              |                              |                              |
| Profit for the year (After tax)                                                                       | 218.36                       | 171.73                       |
| Profit/ (Loss) for the year (After tax) (Before Net movement in Regulatory Deferral Account balances) | (358.65)                     | 295.86                       |
| II. No. of Equity Shares (In Crores)                                                                  |                              |                              |
| Opening                                                                                               | 55.60                        | 52.60                        |
| Closing                                                                                               | 55.60                        | 54.60                        |
| Weighted Average No. Of Equity Shares                                                                 | 55.60                        | 53.50                        |
| III. Earning per share                                                                                |                              |                              |
| Earning Per Share Basic (₹)                                                                           | 3.93                         | 3.09                         |
| Earning Per Share Diluted (₹)                                                                         | 3.93                         | 3.09                         |
| Earnings per share Basic (Before Net movement in Regulatory Deferral Account balances)                | (6.45)                       | 4.06                         |
| Earnings per share Diluted (Before Net movement in Regulatory Deferral Account balance)               | (6.45)                       | 4.06                         |
| Face Value Of Equity Shares (₹)                                                                       | 10.00                        | 10.00                        |





**BSES YAMUNA POWER LIMITED**  
**Notes to Financial Statements for the Year Ended March 31, 2020**

| Note 37: Income tax expense                                 | Amount in ₹ Crores |                |
|-------------------------------------------------------------|--------------------|----------------|
|                                                             | March 31, 2020     | March 31, 2019 |
| (a) Income tax expense                                      |                    |                |
| Current tax:                                                |                    |                |
| Current tax on profits for the year                         | 45.82              | 40.91          |
| Adjustments for current tax of prior years                  | (0.05)             | (0.07)         |
| Total current tax expense                                   | 45.77              | 40.84          |
| Deferred tax:                                               |                    |                |
| Decrease / (increase) in deferred tax assets                | 289.11             | (93.41)        |
| (Decrease) / increase in deferred tax liabilities           | 31.73              | 198.73         |
| Total deferred tax expense/(benefit)                        | 908.88             | (122.27)       |
| Less: Liability/Income Payable/Receivable from future years | (494.00)           | (102.21)       |
| Net deferred tax expense/(benefit)                          |                    |                |
| Income tax expense/(benefit)                                | 42.79              | 16.36          |

**(b) Reconciliation of tax expense and the accounting profit computed by applying the rate:**

|                                                                                              | March 31, 2020 | March 31, 2019 |
|----------------------------------------------------------------------------------------------|----------------|----------------|
| Profit as per Ind AS from continuing operations before income tax expense                    | 352.61         | 325.33         |
| Income tax rate applicable                                                                   | 24.34%         | 24.34%         |
| Income tax expense                                                                           | 85.70          | 79.19          |
| Tax effects of the items that are not deductible (taxable) while calculating taxable income: |                |                |
| Tax Effect of Permanent timing differences                                                   | 0.89           | 9.91           |
| Adjustment in tax losses (net of reversion from future years)                                | 190.38         | 144.30         |
| Current tax on Profit for the year                                                           | 42.82          | 35.41          |
| Tax refund/adjustment for earlier years                                                      | (10.03)        | (2.07)         |
| Total tax expense/(benefit)                                                                  | 42.79          | 16.36          |

**Tax balance comprises temporary differences attributable to:**

|                                                               | March 31, 2020 | March 31, 2019 |
|---------------------------------------------------------------|----------------|----------------|
| Deferred tax liability on account of:                         |                |                |
| Capitalization difference                                     | 178.81         | 104.28         |
| Regulatory assets                                             | 1,811.91       | 1,721.80       |
| Lower Provisioning Costs                                      | 1.17           | 1.43           |
| Deferred tax asset on account of:                             |                |                |
| Provision for doubtful debts                                  | 76.37          | 27.42          |
| Provision for Retirement of Assets                            | 0.00           | 4.35           |
| Provision for Doubtful / Non-paying / Slow moving Receivables | 0.07           | 0.71           |
| Provision for Leave Encasement                                | 14.39          | 14.09          |
| Unabated losses including depreciation                        | 2,079.41       | 2,000.20       |
| Net deferred tax liability                                    | 992.72         | 119.24         |
| Less: Recoverable from future years                           | (168.73)       | (168.94)       |

**(c) Movement in deferred tax balance:**

|                      | Depreciation difference (a) | Regulatory Assets (b) | Brought Forward losses (including Unabated depreciation) (c) | Others (d) | Total (a+b+c+d) |
|----------------------|-----------------------------|-----------------------|--------------------------------------------------------------|------------|-----------------|
| As at March 31, 2018 | 111.34                      | 2,388.87              | 3,748.63                                                     | 37.57      | 6,386.41        |
| Charged/(credited):  |                             |                       |                                                              |            |                 |
| - To P&L in 2018     | 20.86                       | 142.00                | 309.46                                                       | (15.71)    | 456.61          |
| As at March 31, 2019 | 132.20                      | 2,530.87              | 3,858.09                                                     | 21.86      | 6,843.02        |
| Charged/(credited):  |                             |                       |                                                              |            |                 |
| - To P&L in 2019     | 18.25                       | 20.80                 | (182.47)                                                     | 1.81       | 44.39           |
| As at March 31, 2020 | 150.45                      | 2,551.67              | 3,675.62                                                     | 23.67      | 6,801.41        |

Notwithstanding the requirements of Ind AS 118, Regulatory Deferral Accounts, the entity presents the resulting deferred tax assets (liability) and the related movement in that deferred tax asset (liability) with the related regulatory deferral account balances and movements in those balances, instead of within the presented assets, in accordance with Ind AS 12 Income Taxes. Refer Note 18 for disclosures as per Ind AS 118.

During the year, the Institute of Chartered Accountants of India has issued an Expert Advisory Committee Opinion (EAC opinion) in relation to presentation of 'Deferred tax recoverable from future years'. Based on the evaluation and opinion sought by the Company, no reversal is made determined on the accounting for prior statements.

Minimum Alternate Tax (MAT), paid in accordance with the law, which gives rise to future economic benefits in the form of adjustment of future income tax liability, is accounted as an asset if there is convincing evidence that the company will be liable to pay normal income tax in future. The Company has substantial unutilized lodged due to which it is unlikely that it will be paying income Tax under the normal provisions in the foreseeable future. Accordingly, MAT is not recognised as an asset in the balance sheet as it is not probable that future economic benefits associated with it will flow to the Company.



**Note 48: Related party transactions**

Key Management Personnel and Related parties with whom transactions may have place during the year:

|                                                 |                                                                                                                             |
|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| (i) Parent Company                              | Radance Infrastructure Limited                                                                                              |
| (ii) Company holding 100% shareholding interest | Delta Power Company Limited                                                                                                 |
| (iii) Fellow subsidiary Companies & Associates  | BSES Rasthriya Power Limited<br>Gagan Power Limited<br>Gokulcon IDC Limited (Formerly Gokulcon IDC Limited)                 |
| (iv) Post Employment Benefit Plans              | BSES Yamuna Power Limited Employees Group Gratuity Fund Scheme<br>BSES Yamuna Power Limited Employees Superannuation Scheme |

**Key Management Personnel**

| Name                                                                       | Category                | Start   |
|----------------------------------------------------------------------------|-------------------------|---------|
| Shri Lalit Singh - Chairman<br>(Resigned w.e.f. 11.02.2019)                | Non-Executive Director  | 2019-20 |
| Shri Bala Singh - MD<br>(Resigned w.e.f. 18.08.2019)                       |                         | 2019-20 |
| Shri Sumit Mohit Singh - Managing Director<br>(Resigned w.e.f. 10.04.2019) |                         | 2019-20 |
| Shri Anil Kumar Singh - Director<br>(Resigned w.e.f. 15.11.2019)           |                         | 2019-20 |
| Shri Anil Kumar Singh - Director<br>(Resigned w.e.f. 10.04.2019)           |                         | 2019-20 |
| Shri Anil Kumar Singh - Director<br>(Resigned w.e.f. 10.04.2019)           |                         | 2019-20 |
| Shri Anil Kumar Singh - Director<br>(Resigned w.e.f. 10.04.2019)           |                         | 2019-20 |
| Shri Anil Kumar Singh - Director<br>(Resigned w.e.f. 10.04.2019)           |                         | 2019-20 |
| Shri Anil Kumar Singh - Director<br>(Resigned w.e.f. 10.04.2019)           |                         | 2019-20 |
| Shri Anil Kumar Singh - Director<br>(Resigned w.e.f. 10.04.2019)           |                         | 2019-20 |
| Shri Anil Kumar Singh - Director<br>(Resigned w.e.f. 10.04.2019)           | Executive Director      | 2019-20 |
| Shri Anil Kumar Singh - Director<br>(Resigned w.e.f. 10.04.2019)           |                         | 2019-20 |
| Shri Anil Kumar Singh - Director<br>(Resigned w.e.f. 10.04.2019)           |                         | 2019-20 |
| Shri Anil Kumar Singh - Director<br>(Resigned w.e.f. 10.04.2019)           | Additional Director     | 2019-20 |
| Shri Anil Kumar Singh - Director<br>(Resigned w.e.f. 10.04.2019)           |                         | 2019-20 |
| Shri Anil Kumar Singh - Director<br>(Resigned w.e.f. 10.04.2019)           |                         | 2019-20 |
| Shri Anil Kumar Singh - Director<br>(Resigned w.e.f. 10.04.2019)           | Chief Executive Officer | 2019-20 |
| Shri Anil Kumar Singh - Director<br>(Resigned w.e.f. 10.04.2019)           |                         | 2019-20 |
| Shri Anil Kumar Singh - Director<br>(Resigned w.e.f. 10.04.2019)           |                         | 2019-20 |

**(a) Key management personnel compensation**

| Particulars                             | March 31, 2020 | Amount in ₹ Crores<br>March 31, 2019 |
|-----------------------------------------|----------------|--------------------------------------|
| Direct - Short term employee benefits   | 1.50           | 1.31                                 |
| Indirect - Short term employee benefits | 0.14           | 0.18                                 |
| Long - term employee benefits           | 0.12           | 0.18                                 |
| Director's remuneration                 | 0.12           | 0.18                                 |
| Total compensation                      | 1.88           | 1.85                                 |

**(b) Transactions with related parties**

The following transactions occurred with related parties:

| Particulars                                                                   | March 31, 2020 | Amount in ₹ Crores<br>March 31, 2019 |
|-------------------------------------------------------------------------------|----------------|--------------------------------------|
| Statement of profit and loss items:                                           |                |                                      |
| Income:                                                                       |                |                                      |
| Sales of Power                                                                | 5.28           | 14.00                                |
| - BSES Rasthriya Power Limited                                                |                |                                      |
| Expenses:                                                                     |                |                                      |
| Purchase of Power (including cost of losses charges & Late payment penalties) | 0.92           | 0.42                                 |
| - BSES Rasthriya Power Limited                                                | 0.92           | 0.42                                 |
| - Gagan Power Limited                                                         |                |                                      |
| Recovery of surplus                                                           | 1.82           | 2.50                                 |
| - Gokulcon IDC Limited (Formerly Gokulcon IDC Limited)                        |                |                                      |
| Interest Expenses                                                             | 10.25          | 11.10                                |
| - BSES Rasthriya Power Limited                                                |                |                                      |
| Continuation Post Employment Benefit Plans                                    |                |                                      |
| - BSES Yamuna Power Limited Employees Group Gratuity Fund Scheme              | 0.40           | 0.30                                 |
| - BSES Yamuna Power Limited Employees Superannuation Scheme                   | 0.25           | 0.40                                 |

\* The sign 0.00 indicates amount of ₹ 20,001.00

Signature of the Director in charge of the Company: Shri Anil Kumar Singh (Formerly Shri Anil Kumar Singh)



Handwritten signature.





## Note 40 / Financial Risk Management

The Company's business activities expose it to a variety of financial risks, namely liquidity risk, market risk and credit risk. The Company's senior management has overall responsibility for the establishment and oversight of the Company's risk management framework. The Company has constituted a Risk Management Committee, which is responsible for developing and monitoring the Company's risk management policies. The key risks and mitigating actions are also placed before the Audit Committee of the Company. The Company's risk management policies are established to identify and analyse the risks faced by the Company, to set appropriate risk limits and controls and to monitor risks and adherence to limits. Risk management policies and systems are reviewed regularly to reflect changes in market conditions and the Company's activities.

The Risk Management Committee of the Company is supported by the Finance team and experts of respective business divisions that provides assurance that the Company's financial risk activities are governed by appropriate policies and procedures and that interests are protected, measured and managed in accordance with the Company's policies and risk objectives. The activities are designed to:

- protect the Company's financial results and position from financial risk
- maintain market risks within acceptable parameters, while optimising returns, and
- protect the Company's financial investments, while maximising returns.

The Treasury department provides funding for the Company's operations. In addition to guidelines and exposure limits, a system of authorities and extensive independent reporting covers all major areas of Treasury's activity.

This note explains the sources of risk which the entity is exposed to and how the entity manages the risk in the financial statements.

| Risk                      | Exposure arising from                                                                                                        | Measurement                      | Management                                                             |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------------------------------------------|
| Credit Risk               | Cash and cash equivalents, trade receivables, derivative financial instruments, financial assets measured at amortised cost. | Rating analysis<br>Credit rating | Diversification of loans, exposure credit limits and letters of credit |
| Liquidity Risk            | Bank loans, Trade Payable and other liabilities                                                                              | Monitoring cash flow forecast    | Monitoring of forecasted cash flows and borrowing facilities           |
| Market risk—Interest rate | Long-term borrowings at variable rates                                                                                       | Sensitivity analysis             | Rebenchmarking of interest rates.                                      |

The Company's financial risk management is carried out by the treasury department. (Company treasury) It identifies, evaluates financial risks in close consultation with the Company's operating units covering interest rate risk, credit risk, use of derivative financial instruments and non-derivative financial instruments, and investment of excess liquidity.

**(A) Credit risk**

Credit risk refers to the risk of default or non-payment by the counter party resulting in financial loss. Credit risk arises from cash and cash equivalents, investments, bank loans, trade receivables, and other receivables. Credit risk is managed at Company level. Credit risk is managed at Company level. Credit risk is managed at Company level.

**Credit risk management**

Credit risk is managed at Company level. Credit risk is managed at Company level. Credit risk is managed at Company level.

The concentration of credit risk is limited since the aggregate total is large and widely dispersed and secured with security deposits. The banks and financial institutions, give right and terms, conditions are accepted.

The maximum exposure to the credit risk at the reporting date is primarily from trade receivables. The Company follows simplified approach method wherein it recognises impairment loss allowance based on lifetime Expected Credit Loss (ECL) at reporting date.

Trade Receivables are written off when there is no reasonable expectation of recovery after reasonable effort and exhaustion of recovery efforts with past dues, as per policy of the Company and decision taken by the Company. However, the Company continues to engage in enforcement and recovery activity to attempt to recover the receivables due. While recovery is made, there are recognition in statement of profit and loss.

For trade receivables except for short-term receivables and other receivables, the Company uses the provision matrix method under simplified approach. The provision matrix is based on its historically observed default rates over the expected life of these trade receivables and is adjusted for forward-looking estimates. At every reporting date, the historically observed default rates are updated and changes in the forward-looking estimates are analysed.

For short-term receivables and other receivables, in addition to measuring impairment loss provision under simplified approach, loss model, specific provision is also made for cash (other than with the bank).

For recognition of impairment loss on loans and other financial assets and risk exposures, the Company determines first whether there has been a significant increase in the credit risk since initial recognition. If credit risk has not increased significantly, 12-month ECL is used to provide for impairment loss. However, if credit risk has increased significantly, lifetime ECL is used. If in a subsequent period, credit quality of the instrument improves such that there is no longer a significant increase in credit risk since initial recognition, then the entity reverts to measuring impairment loss allowance based on 12-month ECL.

**BSES YAMUNA POWER LIMITED**

**Notes to Financial Statements for the Year Ended March 31, 2020**

|                                                          |  | Amount in ₹ Crores |                    |                      |                       |                       |                       |
|----------------------------------------------------------|--|--------------------|--------------------|----------------------|-----------------------|-----------------------|-----------------------|
|                                                          |  | Amount in ₹ Crores |                    |                      |                       |                       |                       |
| As at March 31, 2020                                     |  |                    |                    |                      |                       |                       |                       |
| Aging                                                    |  | Not due            | 0-90 days past due | 91-180 days past due | 181-270 days past due | 271-360 days past due | 361-450 days past due |
| Total                                                    |  |                    |                    |                      |                       |                       |                       |
| Gross carrying amount                                    |  | 52.62              | 88.31              | 28.72                | 18.10                 | 8.95                  | 61.50                 |
| Expected loss rate                                       |  | 0.25%              | 3.11%              | 13.26%               | 22.00%                | 31.00%                | 37.13%                |
| Expected credit losses (Loss allowance provision)        |  | 0.25               | 5.08               | 3.82                 | 4.07                  | 2.86                  | 23.50                 |
| Carrying amount of trade receivables (net of impairment) |  | 39.37              | 30.25              | 24.90                | 14.43                 | 5.97                  | 7.92                  |
| As at March 31, 2019                                     |  |                    |                    |                      |                       |                       |                       |
| Aging                                                    |  | Not due            | 0-30 days past due | 31-180 days past due | 181-270 days past due | 271-360 days past due | 361-450 days past due |
| Total                                                    |  |                    |                    |                      |                       |                       |                       |
| Gross carrying amount                                    |  | 110.43             | 40.34              | 16.77                | 13.06                 | 7.57                  | 63.25                 |
| Expected loss rate                                       |  | 0.23%              | 2.94%              | 13.74%               | 22.07%                | 31.39%                | 37.77%                |
| Expected credit losses (Loss allowance provision)        |  | 11.27              | 1.36               | 3.20                 | 2.88                  | 2.38                  | 23.95                 |
| Carrying amount of trade receivables (net of impairment) |  | 116.16             | 45.56              | 14.57                | 10.18                 | 5.19                  | 7.11                  |
| As at March 31, 2018                                     |  |                    |                    |                      |                       |                       |                       |
| Aging                                                    |  | Not due            | 0-30 days past due | 31-180 days past due | 181-270 days past due | 271-360 days past due | 361-450 days past due |
| Total                                                    |  |                    |                    |                      |                       |                       |                       |
| Gross carrying amount                                    |  | 268.48             | 88.31              | 16.77                | 13.06                 | 7.57                  | 63.25                 |
| Expected loss rate                                       |  | 0.23%              | 2.94%              | 13.74%               | 22.07%                | 31.39%                | 37.77%                |
| Expected credit losses (Loss allowance provision)        |  | 11.27              | 1.36               | 3.20                 | 2.88                  | 2.38                  | 23.95                 |
| Carrying amount of trade receivables (net of impairment) |  | 251.51             | 45.56              | 14.57                | 10.18                 | 5.19                  | 7.11                  |

In FY 2018-19, the Company had taken the methodology of computation expected credit loss of trade receivable (other than 50000 light unperfected dues and other receivables) based on more extensive newer information, comprehensive analysis and study of ageing slab of the dues with every passing year. These refinements had resulted in decrease in provision by ₹ 23.16 Crores during the year ended March 31, 2019.



Reconciliation of loss allowance provision - Trade receivables

| Reconciliation of loss allowance | Provision matrix method | Short light estimated loss and others | Total   |
|----------------------------------|-------------------------|---------------------------------------|---------|
| Loss allowance on April 1, 2019  | 136.73                  | 29.68                                 | 166.41  |
| Bad Debts written off            | (22.05)                 | (14.79)                               | (36.84) |
| Bad Debts recovered              |                         | 7.80                                  | 7.80    |
| Changes in loss allowance        | (16.52)                 | 2.57                                  | (13.95) |
| Transfer to amount expected of   |                         | 1.10                                  | 1.10    |
| Loss allowance on March 31, 2019 | 98.16                   | 13.16                                 | 111.32  |
| Bad Debts written off            | (5.21)                  |                                       | (5.21)  |
| Change in loss allowance         | 5.39                    |                                       | 5.39    |
| Loss allowance on March 31, 2020 | 98.34                   | 13.16                                 | 111.50  |

Significant estimates and judgements

Measurement of financial assets

The measurement provisions for financial assets disclosed above are based on assumptions about the default and recovery rates. The Company uses judgement in making these assumptions and selecting the inputs to the impairment calculation, based on the Company's credit history, audited financial statements as well as forward looking estimates at the end of each reporting year.

The company is not subject to any financial instruments for such and other financial assets.

illiquidity risk

Prudent liquidity risk management implies maintaining sufficient cash and marketable securities and the availability of funding through an adequate amount of committed credit lines to meet obligations when due and to avoid any market position. Due to the dynamic nature of the underlying businesses, Company actively monitors liquidity risk by maintaining working capital committed credit lines.

Management monitors using forecasts of the Company's liquidity position, continuing the working capital facilities before maturity and cash equivalents at the time of expected cash flows. The Company's liquidity management policy involves projecting cash flows and comparing the same against which necessary measures are taken, ensuring proper cash flow, ability to meet interest and external regulatory requirements and maintaining debt financing plans.

(i) Financing arrangements

The company had access to the following undrawn borrowing facilities at the end of the reporting year

|                                       | March 31, 2020 | March 31, 2019 |
|---------------------------------------|----------------|----------------|
| Plugging gap                          | 8.1            | 20             |
| (Plugging within one year (100% RFR)) | 4.1            | 14             |

Subject to the continuance of satisfactory credit ratings, the bank loan facilities may be drawn at any time in FY21.

(ii) Maturity of financial liabilities

\* The table below depicts the Company's financial liabilities into current maturity based on their contractual provisions for interest-free periods (interest-free periods). The amounts are given in ₹ Crores.

| Contractual maturities of financial liabilities                   | Carrying Value | within 1 year | * more than 1 year | Total    |
|-------------------------------------------------------------------|----------------|---------------|--------------------|----------|
| March 31, 2020                                                    |                |               |                    |          |
| Non-derivative                                                    |                |               |                    |          |
| Non Current Borrowings (Interest Capital) (Interest-free periods) | 110.00         | 110.00        | 1,344.44           | 1,454.44 |
| Current Borrowings                                                | 217.13         | 217.13        |                    | 217.13   |
| Trade payables                                                    | 900.57         | 900.57        |                    | 900.57   |
| Liabilities                                                       | 9.54           | 9.54          | 2.61               | 12.65    |
| Consumer Security Deposit                                         | 400.91         | 400.91        | 1,000.00           | 1,400.91 |
| Provisions for capital expenditure                                | 30.74          | 30.74         |                    | 30.74    |
| Other financial liabilities                                       | 78.22          | 78.22         |                    | 78.22    |
| Total non-derivative liabilities                                  | 1,757.11       | 1,757.11      | 1,347.05           | 3,104.16 |

| Contractual maturities of financial liabilities                   | Carrying Value | within 1 year | * more than 1 year | Total    |
|-------------------------------------------------------------------|----------------|---------------|--------------------|----------|
| March 31, 2019                                                    |                |               |                    |          |
| Non-derivative                                                    |                |               |                    |          |
| Non Current Borrowings (Interest Capital) (Interest-free periods) | 110.00         | 110.00        | 1,344.44           | 1,454.44 |
| Current Borrowings                                                | 217.13         | 217.13        |                    | 217.13   |
| Trade payables                                                    | 1,000.10       | 1,000.10      |                    | 1,000.10 |
| Liabilities                                                       | 9.54           | 9.54          | 2.61               | 12.65    |
| Consumer Security Deposit                                         | 400.91         | 400.91        | 1,000.00           | 1,400.91 |
| Provisions for capital expenditure                                | 30.74          | 30.74         |                    | 30.74    |
| Other financial liabilities                                       | 78.22          | 78.22         |                    | 78.22    |
| Total non-derivative liabilities                                  | 1,757.11       | 1,757.11      | 1,347.05           | 3,104.16 |



## (C) Market risk

## (i) Foreign currency risk

Foreign exchange risk arises from future commercial transactions and investments denominated in a currency that is not the company's functional currency. As the Company operates in a business that has negligible exposure to foreign currencies, foreign currency transactions.

## Sensitivity

In case of fluctuations in the ₹/US\$ exchange rate, the impact on the Company's financial results is not expected.

## (ii) Cash flow and fair value interest rate risk

The Company's major interest rate risk arises from long-term borrowings with variable rates, which enables the Company to earn the benefit from the change in the market rate. As of March 31, 2020, the Company's borrowings at variable rate were primarily denominated in INR. In case of increase in Bank Rate and consequent increase in the cost of borrowing, the Company's financial results may be affected. The Company's borrowings are covered by interest rate swap.

## Interest rate risk exposure

The exposure of the Company's borrowing to interest rate changes at the end of the reporting year is as follows:

|                          | March 31, 2020  | March 31, 2019  |
|--------------------------|-----------------|-----------------|
| Variable rate borrowings | 1,114.39        | 1,423.00        |
| Fixed rate borrowings    | 1,173.79        | 1,231.78        |
| <b>Total borrowings</b>  | <b>2,288.18</b> | <b>2,654.78</b> |

## Sensitivity

Profit or loss is sensitive to higher/lower interest expense from borrowings as a result of change in interest rates.

|                                                        | Impact on profit after tax |                |
|--------------------------------------------------------|----------------------------|----------------|
|                                                        | March 31, 2020             | March 31, 2019 |
| Interest rate – increase by 50 basis points (10 basis) | 14.52                      | 14.27          |
| Interest rate – decrease by 50 basis points (10 basis) | 4.32                       | 4.17           |

\*Including an other variable portfolio

## (iii) Price risk

## (a) Exposure

The Company does not have any investment in equity. Therefore, there is no price risk of the Company to financial statements. There is no Company's exposure to price risk.

## (b) Capital Risk Management

The Company considers the following considerations of balance sheet to manage Capital:

1. Total Equity – Issued equity, retained earnings and other reserves, share capital
2. Working Capital

The Company manages its capital to ensure its ability to continue as a going concern and to ensure returns to its shareholders. The capital structure of the Company is based on management's judgement of the appropriate balance of capital structure to meet its strategic and long-term needs. We consider the amount of capital to be managed and change the capital structure in light of changes in economic conditions and the risk characteristics of the underlying assets.

The Company's aim is to ensure sufficient growth to ensure self-governance through efficient capital management.

The Company's policy is to maintain a stable and strong capital structure with a focused risk equity ratio to ensure financial stability and market confidence while ensuring the development and growth of its business.

The Company's focus is on keeping strong and healthy capital structure to ensure its long-term financial stability. The Company will continue to monitor and manage its capital structure.

The management monitors the return on capital as well as the level of capital to be maintained.





**BSES YAMUNA POWER LIMITED**

Notes to Financial Statements for the Year Ended March 31, 2020

**(a) Fair Value Measurements**

Amounts in ₹ Crores

| Particulars                                        | Level | March 31, 2020 |                 | March 31, 2019 |                 |
|----------------------------------------------------|-------|----------------|-----------------|----------------|-----------------|
|                                                    |       | FVTPL          | Amortised       | FVTPL          | Amortised       |
| <b>Financial assets</b>                            |       |                |                 |                |                 |
| Restricted Bank Deposits                           |       | -              | 105.61          | -              | 99.09           |
| Two current loans                                  | 3     | -              | 0.02            | -              | 0.03            |
| Other Non Current Financial Assets                 | 3     | -              | 1.26            | -              | 1.34            |
| Trade Receivables                                  | 3     | -              | 295.84          | -              | 246.03          |
| Cash and cash equivalents                          |       | -              | 35.07           | -              | 47.08           |
| Bank balances other than cash and cash equivalents |       | -              | 51.04           | -              | 0.80            |
| Current loans                                      | 3     | -              | 0.96            | -              | 0.69            |
| Other current financial assets                     | 3     | -              | 185.56          | -              | 235.21          |
| <b>Total</b>                                       |       | -              | <b>576.34</b>   | -              | <b>631.47</b>   |
| <b>Financial liabilities</b>                       |       |                |                 |                |                 |
| Non current borrowings                             | 3     | -              | 867.43          | -              | 953.65          |
| Current borrowings                                 | 3     | -              | 217.13          | -              | 337.27          |
| Trade payables                                     | 3     | -              | 8,029.97        | -              | 7,508.16        |
| Lease Liability                                    | 3     | -              | 3.36            | -              | -               |
| Consumer Security Deposit                          | 3     | -              | 506.98          | -              | 488.80          |
| Current Maturities of Long Term Borrowings         | 3     | -              | 89.23           | -              | 34.14           |
| Employee related liabilities                       | 3     | -              | 0.43            | -              | 9.51            |
| Payable for expenses                               | 3     | -              | 2.47            | -              | 1.93            |
| Consumer Commission for Capital Works              | 3     | -              | 65.87           | -              | 70.70           |
| Other current financial liabilities                | 3     | -              | 46.04           | -              | 84.38           |
| <b>Total</b>                                       |       | -              | <b>9,818.70</b> | -              | <b>9,366.73</b> |

**Notes:**

a. Fair valuation of financial assets and liabilities with short term maturities is considered as approximate to respective carrying amount due to the short term maturities of these instruments.

b. Fair Value of non current financial assets and liabilities has not been disclosed as there is no significant differences between the carrying value and fair value.

Level 1: It includes financial instruments measured using quoted prices.

Level 2: The fair value of financial instruments that are not traded in an active market is determined using valuation techniques which maximise the use of observable market data and rely as little as possible on entity specific estimates. If all significant inputs required to fair value an instrument are observable, the instrument is included in level 2.

Level 3: If one or more of the significant inputs is not based on observable market data, the instrument is included in level 3. The fair value of financial assets and liabilities included in Level 3 is determined in accordance with generally accepted pricing models based on discounted cash flow analysis using prices from observable current market transactions and dealer quotes of similar instruments.

\*There are no transfers between any levels during the year.



BS26 Yamaha Power Limited  
Notes to Financial Statements for the Year Ended March 31, 2020

**ST. COLUMBANA**

**Comments:**  
 For Journal Article: <https://doi.org/10.1002/9781118530367.ch10> or <https://onlinelibrary.wiley.com/doi/10.1002/9781118530367.ch10>

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MR. CLAUDEWILL LINDENHAY

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| Partners |                                                                            | Feb. 21, 2012 | March 21, 2012 |
|----------|----------------------------------------------------------------------------|---------------|----------------|
| 1        | Target Cause resistant to Anticoagulants & resins *                        | 17.15         | 15.15          |
| 2        | Target Cause resistant to Enzymes **                                       | 1.36          | 1.36           |
| 3        | Off-target CPEL on account of errors relating to resins/anticoagulants *** | 15.85         | 20.25          |
|          | <b>Total</b>                                                               | <b>34.37</b>  | <b>41.77</b>   |

<sup>a</sup> Goals were related to customers and others.

© 1995 The American Psychological Association, 0893-3200/95/\$04.00 DOI: 10.1037/0893-3200.10.4.471

<sup>22</sup> - I am a trained related to engineering.

The aggregated information from this study is not intended to be used as a basis for legal action or to make any other use of the information.

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Claim filed by DPCL. By DPCL, filed 08/08/2019.

<sup>(v)</sup> The Company has received input from Data Financial Limited ("Data Financial") (see below March 3), 2018 - T (6) (effort) jointly or solely at present relating to efforts

© The company net received 100,000 orders for Physical Health 10 + 1 2007-08, 2008-09 and 2009-10 where a full customer of ₹ 2,24,000 (₹ 1,23,400 + ₹ 1,00,600) is received.

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support of the manufacturer have been covered by IITC and provided to the IITC Company.

[illegible]

(ii) Journal fee established by APTIS-CCS was provided via 1450 of the current Tax Act, 1987. It is designated as such various patterns were followed at different points of time.

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[illegible]

area of 7.25 × 10<sup>17</sup> GeV. Gains have been estimated by simulating the whole detector response. The energy resolution is estimated to be 1.5% at 100 GeV. The energy scale is determined by comparing the energy of the reconstructed particles with the energy of the particles in the Monte Carlo simulation. The energy scale is determined by comparing the energy of the reconstructed particles with the energy of the particles in the Monte Carlo simulation. The energy scale is determined by comparing the energy of the reconstructed particles with the energy of the particles in the Monte Carlo simulation.

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actual to Mr. Frawley's demand of T 0.52 was a loss after interest charges. The loss resulting to shareholders' made under the T position was calculated twice, as the Company in the 1994 annual report of earlier years. Accordingly, the previous balance made in the books of account is equal to 200 (nil) only.

[illegible]

that may have been an effective method for reducing the frequency of the exposure to the same agent, but the results of the study were not conclusive. The authors concluded that the use of a single exposure to the same agent may be a more effective method for reducing the frequency of the exposure to the same agent.





008

| Circumstance                  | Percentage (%) |
|-------------------------------|----------------|
| If someone is attacking you   | 85             |
| If someone is threatening you | 75             |
| If someone is harassing you   | 65             |
| If someone is insulting you   | 55             |
| If someone is annoying you    | 45             |







[illegible][illegible]

Anytime you're applying with your existing knowledge or experience etc... it's yours to sell back again! :) So I don't see East California. The listed were being in October 01. I think the Court can not give any aid in making of East California and would turn his request for judgment at whether sufficient evidence to H&EC. Because he had some other cases in the East California and approve them based on the real time in January 01. October 15, 2009.

This study was supported in part by the University of Toronto. We thank Dr. Robert J. G. Brown for his helpful comments on the manuscript.

[illegible]

The Company is engaged in the provision of distribution and supply of electricity of the high-voltage of 110 kV, 220 kV, 500 kV, 750 kV (CARTHE) under the license of the Commission of the Electricity Sector (CSE) of the Government of the Republic of Colombia, and the distribution of 110 kV, 220 kV, 500 kV, 750 kV (CARTHE) under the license of the Commission of the Electricity Sector (CSE) of the Government of the Republic of Colombia.

[illegible][illegible]



32. **Contribution under Ind AS 38 "Employee Benefits"**

The Company has provided employee benefits as under:-

- a. Defined contribution plan:
  - (i) Employees Provident Fund
  - (ii) Superannuation Fund
  - (iii) Pension and Leave Salary Contribution

**Regular Employees i.e. other than Employee F&B Employees**

The provision based Pension/Family Pension Contribution for "regular" employees is determined with the Regional Provident Fund Commissioner. The Superannuation Fund contribution for "regular" employees is deposited with the Trustees of the "BSES Yamuna Power Ltd Employees Superannuation Scheme" which is recognised by the Income Tax Authorities. Contribution to National Pension System (NPS) is videotrans for "regular" employees and the same is deposited with NPS Standard Life Insurance.

**Employee F&B Employees**

Pension/Leave Salary and Leave Salary Contribution applicable to employee F&B employees is provided to the Employee F&B 2000 Fund as per NPS rules.

The following table sets out the following amounts in the Statement of Profit and Loss for the year ended March 31:

| S.No. | Particulars                                    | March 31, 2020 | March 31, 2019 |
|-------|------------------------------------------------|----------------|----------------|
| a.    | Contribution to Provident Fund                 | 1.22           | 1.19           |
| b.    | Contribution to Employees' Superannuation Fund | 4.58           | 4.19           |
| c.    | Contribution to Pension, NPS and Leave Salary  | 29.87          | 10.84          |
|       | <b>Total</b>                                   | <b>35.67</b>   | <b>16.22</b>   |

**d. Defined benefit plan**

- (i) Gratuity
- (ii) Leave encashment

Gratuity is payable to eligible employees as per the Company's liability and amount is calculated on the basis of the Payment of Gratuity Act, 1947. The Company makes contribution to a fund (BSES Yamuna Power Limited Employees Group Gratuity Assurance Scheme) which is recognised as Income Tax deductible. The Trust has taken a group policy with NPS Prudential Life Insurance Ltd (SEI), SEI Life Insurance Company Ltd. (SEI) Allianz India Ltd. Life Insurance, NPS Standard Life Insurance and National Pension System (NPS) to meet its obligation to pay gratuity.

Gratuity is payable to eligible employees who have accumulated leave. During the accounting period, no payment is made for the Company's plan.

Liability with respect to the gratuity, leave encashment and bonus which is determined based on an actuarial valuation done by an independent actuary at the end of the year and any difference between the first amount and the actuarial valuation is charged to Statement of Profit and Loss.

Actuarial gain and losses comprise experience adjustments and fluctuations in actuarial assumptions, and are recognised immediately in the Statement of Profit and Loss as other income or expense.

Principal actuarial assumption at the balance sheet date:

| S.No. | Particulars                                        | March 31, 2020       | March 31, 2019       |
|-------|----------------------------------------------------|----------------------|----------------------|
| a.    | Discount rate (per annum)                          | 6.51% to 6.61%       | 6.00% to 6.06%       |
| b.    | Rate of increase in Compensation Levels            | 6.00% to 6.10%       | 6.00% to 6.06%       |
| c.    | Expected rate of return on Plan Assets (per annum) | 6.25%                | 5.75%                |
| d.    | Retirement age                                     | 58 - 60 years        |                      |
| e.    | Mortality Table                                    | ISDA (2010) (M20-15) | ISDA (2010) (M20-15) |
| f.    | Average withdrawal rate                            | Gratuity Rate        | Gratuity Rate        |
| g.    | Up to 20 years                                     | 1%                   | 1%                   |
| h.    | From 21 to 24 years                                | 1%                   | 1%                   |
| i.    | Above 24 years                                     | 5%                   | 5%                   |

The discount rate has been determined at 6.51% to 6.61% p.a. (previous year 7.00% to 7.06% p.a.) which is determined by reference to market yield of the Government bonds on government securities for the remaining life of employees. The estimates of future salary increases, considered in actuarial valuation, take account of inflation, seniority, promotion and other relevant factors, such as supply and demand in the employment market, on long term basis.





**II Changes in the present value of obligation**

| S.NO | Particulars                                                 | Year ended March 31, 2020 |                   | Year ended March 31, 2019 |                   |
|------|-------------------------------------------------------------|---------------------------|-------------------|---------------------------|-------------------|
|      |                                                             | Leave Encashment          | Gratuity (Funded) | Leave Encashment          | Gratuity (Funded) |
| a    | Present Value of Obligation as at the beginning of the year | 54.51                     | 54.89             | 40.41                     | 11.38             |
| b    | Acquisition Adjustment                                      | -                         | 0.87              | -                         | 0.24              |
| c    | Interest Cost                                               | 4.14                      | 3.68              | 3.10                      | 3.62              |
| d    | Post Service Cost                                           | -                         | -                 | -                         | -                 |
| e    | Current Service Cost                                        | 5.26                      | 3.16              | 3.49                      | 2.98              |
| f    | Contributions by Plan Participants                          | -                         | -                 | -                         | -                 |
| g    | Current Settlement Cost/(Credit)                            | -                         | -                 | -                         | -                 |
| h    | Settlement Cost/(Credit)                                    | -                         | -                 | -                         | -                 |
| i    | Benefits Paid                                               | (4.99)                    | (11.80)           | (3.81)                    | (25.11)           |
| j    | Actuarial (Gains)/Losses                                    | (2.55)                    | 0.27              | 8.46                      | 3.13              |
| k    | Present Value of Obligation as at the end of the year       | 55.16                     | 45.92             | 44.61                     | 54.95             |
|      | Expense Liability                                           | 1.65                      | 1.03              | 3.01                      | 2.57              |
|      | from Current Liability                                      | 51.51                     | 44.89             | 41.60                     | 52.38             |
|      | Total                                                       | 56.81                     | 46.95             | 47.62                     | 57.52             |

**III Changes in the Fair Value of Plan Assets**

| S.NO | Particulars                                                  | Year ended March 31, 2020 |                   | Year ended March 31, 2019 |                   |
|------|--------------------------------------------------------------|---------------------------|-------------------|---------------------------|-------------------|
|      |                                                              | Leave Encashment          | Gratuity (Funded) | Leave Encashment          | Gratuity (Funded) |
| a    | Present Value of Plan Assets as at the beginning of the year | -                         | 25.28             | -                         | 20.51             |
| b    | Acquisition Adjustment                                       | -                         | -                 | -                         | -                 |
| c    | Expected Return on Plan Assets                               | -                         | 1.94              | -                         | 3.17              |
| d    | Surplus/(Short)/Loss                                         | -                         | (2.89)            | -                         | 1.19              |
| e    | Fund Transfer Asset/(Liability) Transfer                     | -                         | 0.51              | -                         | 0.68              |
| f    | Contributions                                                | -                         | 5.92              | -                         | 13.65             |
| g    | Employers Contribution                                       | -                         | -                 | -                         | -                 |
| h    | Benefits Paid                                                | -                         | (1.55)            | -                         | (14.17)           |
| i    | Fair Value of Plan Assets as at the end of the year          | -                         | 28.28             | -                         | 43.98             |

**IV Percentage of each Category of plan Assets to Total Fair Value of Plan Assets as at the end of the year**

| S.NO | Particulars                 | Year ended March 31, 2020 |                   | Year ended March 31, 2019 |                   |
|------|-----------------------------|---------------------------|-------------------|---------------------------|-------------------|
|      |                             | Leave Encashment          | Gratuity (Funded) | Leave Encashment          | Gratuity (Funded) |
| a    | Percentage of each Category | -                         | 100%              | -                         | 100%              |

**V Reconciliation of the Present Value of Defined Benefits Obligation and the Fair Value of Assets**

| S.NO | Particulars                                                    | Year ended March 31, 2020 |                   | Year ended March 31, 2019 |                   |
|------|----------------------------------------------------------------|---------------------------|-------------------|---------------------------|-------------------|
|      |                                                                | Leave Encashment          | Gratuity (Funded) | Leave Encashment          | Gratuity (Funded) |
| a    | Present Value of Funded Obligation as at the end of the year   | -                         | 45.92             | -                         | 54.95             |
| b    | Fair Value of Plan Assets as at the end of the year            | -                         | 28.28             | -                         | 43.98             |
| c    | Funded Asset/(Liability) recognized in the Balance Sheet       | -                         | 1.66              | -                         | 1.97              |
| d    | Present Value of Unfunded Obligation as at the end of the year | -                         | -                 | -                         | -                 |
| e    | Unfunded Net Liability/(Surplus) in the Balance Sheet          | -                         | -                 | -                         | -                 |

**VI Expenses recognized in the Statement of Profit and Loss Account**

| S.NO | Particulars                                              | Year ended March 31, 2020 |                   | Year ended March 31, 2019 |                   |
|------|----------------------------------------------------------|---------------------------|-------------------|---------------------------|-------------------|
|      |                                                          | Leave Encashment          | Gratuity (Funded) | Leave Encashment          | Gratuity (Funded) |
| a    | Current Service Cost                                     | 5.26                      | 3.16              | 3.49                      | 2.98              |
| b    | Post Service Cost                                        | -                         | -                 | -                         | -                 |
| c    | Acquisition Adjustment                                   | -                         | -                 | -                         | -                 |
| d    | Interest Cost                                            | 4.14                      | 3.68              | 3.10                      | 3.62              |
| e    | Expected Return on Plan Assets                           | -                         | (1.94)            | -                         | (3.17)            |
| f    | Current Settlement Cost/(Credit)                         | -                         | -                 | -                         | -                 |
| g    | Settlement Cost/(Credit)                                 | -                         | -                 | -                         | -                 |
| h    | Benefits Paid                                            | -                         | -                 | -                         | -                 |
| i    | Net actuarial (Gains)/Losses                             | (2.55)                    | 0.27              | 8.46                      | 3.13              |
| j    | Employers Contribution                                   | -                         | -                 | -                         | -                 |
| k    | Total Expenses recognized in the Profit and Loss Account | 5.77                      | 4.27              | 14.95                     | 6.63              |



BS&S Yamuna Power Limited

Notes to Financial Statements for the Year ended March 31, 2020

Amount in ₹ Crores

| vi) Other Comprehensive Income (OCI) |                                                         | Gratuity (Funded) |                |
|--------------------------------------|---------------------------------------------------------|-------------------|----------------|
| S.No.                                | Particulars                                             | March 31, 2020    | March 31, 2019 |
| 1                                    | Re-measurement unrecognized actuarial gain/loss arising | (11.28)           | (1.78)         |
| 2                                    | Actuarial gain / (loss) for the year (or FY)            | 10.17             | (16.74)        |
| 3                                    | Actuarial gain / (loss) for the year (or FY)            | 0.13              | (1.86)         |
| 4                                    | Unrecognized actuarial gain/loss at the end of the year | (11.08)           | (13.38)        |

| vii) Experience Adjustment |                                                  | Year ended March 31, 2020 |                   | Year ended March 31, 2019 |                   |
|----------------------------|--------------------------------------------------|---------------------------|-------------------|---------------------------|-------------------|
| S.No.                      | Particulars                                      | Less: Encashment          | Gratuity (Funded) | Less: Encashment          | Gratuity (Funded) |
| 01                         | On Plan Activities (Salary) base                 | (10.80)                   | 11.22             | 4.75                      | 4.88              |
| 02                         | On Plan Assets (Salary) base                     |                           | (10.15)           |                           | (11.01)           |
| 03                         | Expected Employer Contribution for the next year | 7.22                      | 4.26              | 6.60                      | 6.64              |

| viii) Maturity Profile of Defined Benefit Obligation |                | Year ended March 31, 2020 |                   | Year ended March 31, 2019 |                   |
|------------------------------------------------------|----------------|---------------------------|-------------------|---------------------------|-------------------|
| S.No.                                                | Year           | Less: Encashment          | Gratuity (Funded) | Less: Encashment          | Gratuity (Funded) |
| a                                                    | 0 to 1 Year    | 1.41                      | 1.86              | 1.53                      | 1.76              |
| b                                                    | 1 to 2 Year    | 1.83                      | 1.81              | 1.20                      | 1.20              |
| c                                                    | 2 to 3 Year    | 1.51                      | 0.84              | 1.11                      | 0.80              |
| d                                                    | 3 to 4 Year    | 4.13                      | 1.27              | 0.30                      | 0.18              |
| e                                                    | 4 to 5 Year    | 1.98                      | 1.14              | 0.40                      | 0.40              |
| f                                                    | 5 to 6 Year    | 1.81                      | 0.71              | 1.40                      | 0.19              |
| g                                                    | 6 Year onwards | 0.11                      | 18.88             | 11.17                     | 11.18             |

| ix) Sensitivity Analysis of the Defined Benefit Obligation |                                                    | Gratuity (Funded) |  | Less: Encashment |  |
|------------------------------------------------------------|----------------------------------------------------|-------------------|--|------------------|--|
| S.No.                                                      | Particulars                                        | 2019-20           |  |                  |  |
| 1                                                          | Impact of change in discount rate                  |                   |  |                  |  |
|                                                            | Present value of obligation at the end of the year | 45.82             |  | (25.10)          |  |
|                                                            | (i) Impact due to increase of 0.50%                | (1.49)            |  | (1.78)           |  |
|                                                            | (ii) Impact due to decrease of 0.50%               | 1.53              |  | (1.81)           |  |
| 2                                                          | Impact of change in salary rate                    |                   |  |                  |  |
|                                                            | Present value of obligation at the end of the year | 45.82             |  | (25.10)          |  |
|                                                            | (i) Impact due to increase of 0.50%                | 1.52              |  | (1.71)           |  |
|                                                            | (ii) Impact due to decrease of 0.50%               | (1.71)            |  | (1.74)           |  |

**Description of Risk Exposure:**  
valuations are based on certain assumptions, which are subject to nature and vary over time. As such sensitivity is expected to reflect that as follows:-

(i) Salary increases: Actual salary increases will increase the Plan's liability. Increase in salary increase rate assumption in future valuations will also increase the liability.

(ii) Withdrawal Rate: If Plan is funded then, assets, liabilities, investment & actual income/loss, lower or lower than the discount rate assumed in the last valuation, can impact the liability.

(iii) Discount Rate: Reduction in discount rate in subsequent valuations will increase the plan's liability.

(iv) Mortality & Disability: Actual deaths & disability rates proving lower or higher than assumed in the valuation can impact the obligation.

(v) Withdrawals: Actual withdrawals proving higher or lower than assumed withdrawals and change of withdrawal rates in subsequent valuations can impact Plan's liability.



1. The following table shows the details of the various items of expenditure incurred by the various departments of the Government of Karnataka for the year 2007-08.

| REVENUE DEPARTMENT                       |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
|------------------------------------------|--------------|--------------|---------------|---------------|----------|---------------|------------------|-----------------|------------------------|------------------------------------------|--------------------------|
| Fiscal Year 2018-19                      |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Category                                 | Energy Sales | Fixed Charge | Person Charge | Other Charges | PRR      | Gas Surcharge | Person Surcharge | Electricity Tax | Person Total Surcharge | Total Revenue (2018-19) Excl. Scheduling | Total Revenue Scheduling |
| 1. Gas                                   | 4,255.34     | 278.08       | 1,625.83      | 17,600        | 10,222   | 166.14        | 1046.57          | 85.40           | 34.70                  | 2,318.24                                 | 1,936.16                 |
| 2. Gas                                   | 1,316.10     | 818.34       | 1,454.20      | 17,617        | 74,883   | 166.14        | 21.07            | 10.43           | 16.16                  | 2,062.21                                 | 1,036.79                 |
| 3. Gas                                   | 312.60       | 48.89        | 363.15        | 11,220        | 14.23    | 300.02        | 4.73             | 10.43           | 14.18                  | 455.10                                   | 432.77                   |
| 4. Gas                                   | 112          | 20.94        | 1.84          | 1,000         | 1.00     | 3.11          | 0.00             | 0.10            | 0.00                   | 6.04                                     | 6.04                     |
| 5. Gas                                   | 60,603       | 14,842       | 82,173        | 8.36          | 3.38     | 8.11          | 0.00             | 1.16            | 2.18                   | 41.38                                    | 76.78                    |
| 6. Gas                                   | 340.81       | 21.36        | 348.95        | 11,700        | 4,237    | 8.45          | 0.75             | 1.34            | 4.13                   | 145.46                                   | 134.83                   |
| 7. Gas                                   | 151.80       | 13.00        | 90.10         | 13,170        | 9.00     | 17.03         | 0.00             | 0.00            | 0.00                   | 178.34                                   | 150.33                   |
| 8. Gas                                   | 48.81        | 10.24        | 27.76         | 8.81          | 2.28     | 4.25          | 0.20             | 2.16            | 7.96                   | 10.27                                    | 20.25                    |
| 9. Gas                                   | 2.88         | 0.00         | 1.03          | 4.90          | 0.00     | 1.10          | 0.00             | 0.00            | 0.00                   | 11.92                                    | 11.92                    |
| 10. Gas                                  | 12.16        | 20.01        | 0.00          | 9.00          | 0.01     | 0.00          | 0.00             | 0.01            | 0.01                   | 1.22                                     | 1.22                     |
| 11. Gas                                  | 43.11        | 14.31        | 14.31         | 0.00          | 0.00     | 1.34          | 0.00             | 0.16            | 0.16                   | 27.86                                    | 26.62                    |
| 12. Gas                                  | 3.10         | 1.16         | 1.16          | 0.00          | 0.00     | 0.00          | 0.00             | 0.00            | 0.00                   | 1.91                                     | 1.91                     |
| 13. Gas                                  | 18.15        | 1.16         | 1.16          | 0.00          | 0.00     | 0.00          | 0.00             | 0.00            | 0.00                   | 1.91                                     | 1.91                     |
| 14. Gas                                  | 8,453.89     | 3,048.81     | 3,468.31      | 111,931       | 1,88,118 | 2,815.18      | 53.24            | 148.18          | 148.67                 | 3,643.32                                 | 4,847.14                 |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)                  |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19) Excl. Scheduling |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue Scheduling                 |              |              |               |               |          |               |                  |                 |                        |                                          |                          |
| Total Revenue (2018-19)</                |              |              |               |               |          |               |                  |                 |                        |                                          |                          |



**BSES Yamuna Power Limited**  
**Notes to Financial Statements for the Year Ended March 31, 2020**

**14. Comparative Information**

(in Rupee Crores)

| S.No. | Particulars                                                                     | 2019-20 | 2018-19 |
|-------|---------------------------------------------------------------------------------|---------|---------|
| 1.    | Purchase of Energy (including LT & HT Losses, but before discounting of losses) | 8721.9  | 10121.9 |
| 2.    | Source Energy                                                                   |         |         |
|       | - Grid                                                                          |         |         |
|       | - Diesel                                                                        | 1012.48 | 1012.48 |
|       | - Gas                                                                           | 54      | 57      |
|       | - Other                                                                         | 167.9   | 171.45  |

a. Purchase data subject to escalation by 10.00% including net metering.  
 b. Diesel rate includes Net metering and excluding theft loss.

(in Rupee Crores)

| S.No. | Particulars                   | 2019-20 | 2018-19 |
|-------|-------------------------------|---------|---------|
| 1.    | Capital Expenditure           | 100     | 100     |
| 2.    | Current Capital Expenditure   | 21      | 21      |
| 3.    | Grated Work Done For The Year | 20      | 17      |

Notes 1 to 14 form an integral part of the Financial Statements.

For and on behalf of the Board of Directors

For BSES Yamuna Power Limited

Rajiv N. Garg  
 Director  
 (DIN: 0000442)

Sushant S. Khar  
 Director  
 (DIN: 00120001)

Rakesh K. Saxena  
 Director  
 (DIN: 00111000)

For BSES Yamuna Power Limited  
 Chartered Accountants

Dr. K. K. Nigam  
 Director  
 (DIN: 00000001)

Anand K. Sharma  
 Director  
 (DIN: 00110010)

Vinod K. Verma  
 Director  
 (DIN: 00000001)

For BSES Yamuna Power Limited  
 Director  
 (DIN: 00000001)



Jagdish K. Gupta  
 Director  
 (DIN: 00000001)

Jagdish K. Gupta  
 Director  
 (DIN: 00000001)

Rajesh K. Gupta  
 Director  
 (DIN: 00000001)

For BSES Yamuna Power Limited  
 Director  
 (DIN: 00000001)

Rajesh K. Gupta  
 Director  
 (DIN: 00000001)

Rajesh K. Gupta  
 Director  
 (DIN: 00000001)

Page: 10 of 10  
 Date: June 28, 2020

Sergey S. S. S. S.  
 Director  
 (DIN: 00000001)

For BSES Yamuna Power Limited  
 Director  
 (DIN: 00000001)



# ANNEXURE 3A.2

DELHI TRANSCO LTD.  
STATE LOAD DESPATCH CENTER  
(REGD. OFFICE : SHAKTI SADAN BUILDING, KOTLA ROAD, NEW DELHI-110002)

**Details of Transmission Losses of STU(Delhi) & Delhi Consumption for FY 19-20**

all figures are in Mus

|                       | Apr                | May                | June               | July               | Aug                | Sept               | Oct                | Nov                | Dec                | Jan                | Feb                | Mar                | Total              |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TPDDL                 | 813.9656395        | 966.0210023        | 1077.027232        | 1070.176703        | 1028.090375        | 1007.796197        | 737.5820494        | 599.2763652        | 671.477627         | 698.303263         | 603.6621343        | 517.1871779        | 9790.565767        |
| BRPL                  | 1116.222641        | 1423.516865        | 1649.648055        | 1597.424695        | 1495.8218          | 1456.38648         | 999.8274403        | 760.8435272        | 881.911173         | 947.4806916        | 768.3201755        | 696.424176         | 13793.82772        |
| BYPL                  | 605.6550582        | 768.654251         | 869.993637         | 852.2813179        | 796.1231342        | 778.8865899        | 549.1557684        | 404.9305121        | 442.9627696        | 470.6853329        | 391.1073626        | 360.3991159        | 7290.83485         |
| NDMC                  | 116.4847662        | 140.8264628        | 155.241081         | 158.8525898        | 147.9732116        | 142.8356212        | 105.7429194        | 82.165673          | 95.952574          | 105.268654         | 82.732784          | 69.767159          | 1403.843496        |
| MES                   | 18.32815           | 22.254188          | 23.976278          | 24.879366          | 22.963749          | 21.99731256        | 15.28277815        | 13.125325          | 21.484338          | 24.779713          | 16.93283           | 13.043064          | 239.0470917        |
| Northern Railway      | 5.991078           | 6.046945           | 7.7613194          | 9.806572           | 9.924882           | 8.978036           | 10.407302          | 9.695586           | 10.488343          | 9.82920714         | 9.25134999         | 8.07795313         | 106.2585737        |
| IP                    | 0.018148761        | 0.02459612         | 0.026617763        | 0.026814122        | 0.02724512         | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0.123421887        |
| RPH                   |                    |                    |                    |                    |                    | 0.363666           | 0.304425           | 0.243566           | 0.34764529         | 0.294985           | 0.2096094          | 0.218697           | 1.98259369         |
| BTPS                  | 0.6498399          | 0.776881432        | 0.758975689        | 0.707671113        | 0.628044755        | 0.608183978        | 0.52199095         | 0.475411076        | 0.554860083        | 0.551185846        | 0.44676923         | 0.42635881         | 7.106172862        |
| <b>Consumption</b>    | <b>2677.315321</b> | <b>3328.121192</b> | <b>3784.433196</b> | <b>3714.155729</b> | <b>3501.552441</b> | <b>3417.852087</b> | <b>2418.824674</b> | <b>1870.755966</b> | <b>2125.17933</b>  | <b>2257.193032</b> | <b>1872.663015</b> | <b>1665.543702</b> | <b>32633.58969</b> |
| GT                    | 37.661293          | 53.162486          | 64.832602          | 56.757593          | 44.397287          | 50.400635          | 27.58735           | 27.694063          | 33.273797          | 30.212206          | 26.053867          | 28.730183          | 480.763362         |
| RPH                   | -0.2897535         | -0.341798          | -0.385929          | -0.4723031         | -0.3934288         | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | -1.8832124         |
| PPCL                  | 109.261764         | 111.31179          | 188.312574         | 159.49125          | 124.859196         | 111.100074         | 112.888686         | 113.62677          | 117.780528         | 117.455436         | 109.384326         | 118.558758         | 1494.031152        |
| NRPC                  | 2250.752876        | 2873.663542        | 3214.959694        | 3163.43799         | 2991.255136        | 2810.682567        | 1938.279837        | 1470.583419        | 1731.072527        | 1830.043939        | 1409.699195        | 1264.748733        | 26949.17946        |
| Bawana                | 289.5723503        | 308.30338          | 343.0688401        | 358.981587         | 364.1486875        | 464.181336         | 345.8067139        | 263.5924921        | 250.3210023        | 289.3513114        | 324.7210307        | 256.6980547        | 3858.746786        |
| MSW Bawana            | 10.047308          | 9.605548           | 11.026921          | 10.556127          | 11.139337          | 11.031898          | 11.029905          | 10.46781           | 7.492615           | 5.590254           | 11.53837           | 11.272483          | 120.798576         |
| EDWACL                | 4.505387           | 2.45774            | 1.875569           | 2.062366           | 0.309403           | 2.02474            | 3.153696           | 2.82017            | 2.873719           | 2.066715           | 2.12005            | 1.192554           | 27.462109          |
| <b>Actual drawal</b>  | <b>2701.511225</b> | <b>3358.162688</b> | <b>3823.690271</b> | <b>3750.81461</b>  | <b>3535.715618</b> | <b>3449.42125</b>  | <b>2438.746188</b> | <b>1888.784724</b> | <b>2142.814188</b> | <b>2274.719861</b> | <b>1883.516839</b> | <b>1681.200766</b> | <b>32929.09823</b> |
| <b>Lossess in Mus</b> | <b>24.19590371</b> | <b>30.04149614</b> | <b>39.25707486</b> | <b>36.65888109</b> | <b>34.1631762</b>  | <b>31.56916276</b> | <b>19.92151428</b> | <b>18.0287585</b>  | <b>17.63485833</b> | <b>17.52682895</b> | <b>10.85382365</b> | <b>15.65706396</b> | <b>295.5085424</b> |
| <b>Lossess in %</b>   | <b>0.90</b>        | <b>0.89</b>        | <b>1.03</b>        | <b>0.98</b>        | <b>0.97</b>        | <b>0.92</b>        | <b>0.82</b>        | <b>0.95</b>        | <b>0.82</b>        | <b>0.77</b>        | <b>0.58</b>        | <b>0.93</b>        | <b>0.90</b>        |

|                               |           |           |           |           |           |           |           |           |           |           |           |          |            |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|
| <b>Rithala(NDPL)</b>          |           |           |           |           |           |           |           |           |           |           |           |          | 0.00000    |
| <b>Renewable solar(NDPL)</b>  | 0.209060  | 0.232915  | 0.212799  | 0.157766  | 0.155566  | 0.150876  | 0.169655  | 0.123659  | 0.095302  | 0.121863  | 0.162464  | 0.231748 | 2.023673   |
| <b>Renewable solar(BRPL)</b>  | 0.542026  | 0.795278  | 0.716437  | 0.700762  | 0.859273  | 0.817266  | 0.834733  | 0.636815  | 0.526508  | 1.146810  | 0.043326  | 0.242100 | 7.861333   |
| <b>Renewable solar(BYPL)</b>  | 0.029407  | 0.031162  | 0.027750  | 0.020246  | 0.020294  | 0.020850  | 0.020523  | 0.013956  | 0.011473  | 0.015448  | 0.020628  | 0.027775 | 0.259513   |
| <b>Renewable solar(NDMC)</b>  | 0.000000  | 0.000000  | 0.000000  | 0.000000  | 0.000000  | 0.000000  | 0.000000  | 0.000000  | 0.000000  | 0.000000  | 0.000000  | 0.000000 |            |
| <b>Non sloar TOWMCL(BRPL)</b> | 12.430480 | 12.743354 | 12.274740 | 12.500699 | 12.122953 | 12.051853 | 13.429112 | 12.379990 | 11.828064 | 11.977118 | 10.381616 | 8.792671 | 142.912651 |
|                               |           |           |           |           |           |           |           |           |           |           |           |          |            |
| <b>Delhi Consumption</b>      | 2714.72   | 3371.97   | 3836.92   | 3764.19   | 3548.87   | 3462.46   | 2453.20   | 1901.94   | 2155.28   | 2287.98   | 1894.12   | 1690.50  | 33082.16   |

|                                |         |         |         |         |         |         |         |        |        |        |        |        |          |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|--------|--------|--------|--------|--------|----------|
| <b>NDPL(Total consumption)</b> | 814.17  | 966.25  | 1077.24 | 1070.33 | 1028.25 | 1007.95 | 737.75  | 599.40 | 671.57 | 698.43 | 603.82 | 517.42 | 9792.59  |
| <b>BRPL(Total Consumption)</b> | 1129.20 | 1437.06 | 1662.64 | 1610.63 | 1508.80 | 1469.26 | 1014.09 | 773.86 | 894.27 | 960.60 | 778.75 | 705.46 | 13944.60 |
| <b>BYPL(Total Consumption)</b> | 605.68  | 768.69  | 870.02  | 852.30  | 796.14  | 778.91  | 549.18  | 404.94 | 442.97 | 470.70 | 391.13 | 360.43 | 7291.09  |
| <b>NDMC(Total Consumption)</b> | 116.48  | 140.83  | 155.24  | 158.85  | 147.97  | 142.84  | 105.74  | 82.17  | 95.95  | 105.27 | 82.73  | 69.77  | 1403.84  |
| <b>MES(Total Consumption)</b>  | 18.33   | 22.25   | 23.98   | 24.88   | 22.96   | 22.00   | 15.28   | 13.13  | 21.48  | 24.78  | 16.93  | 13.04  | 239.05   |



# ANNEXURE 3A.3

**Incentive Calculation for Sale of Surplus power Fro FY 19-20**

|   | Month                                         | Units  | Apr-19 | May-19 | Jun-19 | Jul-19 | Aug-19 | Sep-19 | Oct-19   | Nov-19    | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Total Mus |
|---|-----------------------------------------------|--------|--------|--------|--------|--------|--------|--------|----------|-----------|--------|--------|--------|--------|-----------|
|   | <b>Long Term Availability</b>                 |        |        |        |        |        |        |        |          |           |        |        |        |        |           |
| A | Total LT Availabilty                          | MUS    | 673.45 | 727.06 | 749.85 | 714.88 | 679.31 | 626.75 | 617.04   | 639.60    | 682.56 | 652.85 | 638.86 | 679.94 | 8082.15   |
| B | Total Demand(Mu)                              | Mus    | 600.75 | 758.53 | 858.93 | 841.16 | 785.60 | 768.30 | 537.00   | 394.95    | 434.00 | 463.00 | 385.00 | 363.00 | 7190.22   |
| C | Total surplus Mus after meeting demand (in E) | MUS    | 72.70  | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 80.04    | 244.65    | 248.56 | 189.85 | 253.86 | 316.94 | 1406.59   |
|   | <b>Short Term Sale through</b>                |        |        |        |        |        |        |        |          |           |        |        |        |        |           |
|   | <b>Banking Export</b>                         |        |        |        |        |        |        |        |          |           |        |        |        |        |           |
| D | Export                                        | MUS    | 0.00   | 0.38   | 3.50   | 0.00   | 0.00   | 0.00   | 0.53     | 99.38     | 184.12 | 149.70 | 155.42 | 222.68 | 815.70    |
| E | Export Rate                                   |        |        |        |        |        |        |        |          |           |        |        |        |        |           |
|   | <b>Bilateral Sale</b>                         |        |        |        |        |        |        |        |          |           |        |        |        |        |           |
| F | Bilateral sale                                | MUS    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      |
| G | Bilateral sale Rate                           | Rs/kWh | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      |
|   | <b>IEX Sale</b>                               |        |        |        |        |        |        |        |          |           |        |        |        |        |           |
| H | IEX Sale                                      | MUS    | 41.21  | 60.33  | 52.41  | 27.53  | 7.26   | 10.82  | 51.50    | 81.93     | 48.73  | 47.44  | 61.17  | 60.68  | 551.02    |
| I | IEX Sale Amt                                  | Rs. Cr | 11.96  | 17.91  | 15.79  | 9.49   | 2.17   | 2.39   | 11.52    | 18.37     | 9.41   | 8.22   | 12.77  | 11.08  | 131.08    |
|   | IEX Sale Rate                                 | Rs/kWh | 2.90   | 2.97   | 3.01   | 3.45   | 2.99   | 2.21   | 2.24     | 2.24      | 1.93   | 1.73   | 2.09   | 1.83   | 2.38      |
|   | <b>IDT Sale</b>                               |        |        |        |        |        |        |        |          |           |        |        |        |        |           |
|   | IDT Sale                                      | MUS    | 2.15   | 0.93   | 1.59   | 7.67   | 9.10   | 27.78  | 0.23     | 0.00      | 15.45  | 10.12  | 2.47   | 1.98   | 79.48     |
|   | IDT Sale Amt                                  | Rs. Cr | 0.85   | 0.42   | 0.83   | 3.51   | 3.95   | 11.57  | 0.09     | 0.00      | 5.65   | 3.96   | 0.95   | 0.69   | 32.47     |
|   | IDT Sale rate                                 | Rs/kWh | 3.95   | 4.57   | 5.21   | 4.57   | 4.34   | 4.16   | 3.85     | 0.00      | 3.66   | 3.91   | 3.86   | 3.48   | 4.09      |
|   | <b>Incentive Calculation</b>                  |        |        |        |        |        |        |        |          |           |        |        |        |        |           |
|   | Total Incentive for Bilateral Sale            | Rs. Cr | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.00      | 0.00   | 0.00   | 0.00   | 0.00   | 0.00      |
|   | Incentive for IEX Sale                        | Rs. Cr | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00     | 0.72      | 0.00   | 0.00   | 0.00   | 0.00   | 0.72      |
|   | Incentive for IDT Sale                        | Rs. Cr | 0.09   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.01     | 0.00      | 1.72   | 1.50   | 0.32   | 0.16   | 3.80      |
|   | <b>Monthly Incentive</b>                      |        |        |        |        |        |        |        |          |           |        |        |        |        |           |
|   | Total Monthly Incentive                       | Rs. Cr | 0.09   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.011750 | 0.72      | 1.72   | 1.50   | 0.32   | 0.16   | 4.52      |
|   | <b>Incentive for BYPL</b>                     |        |        |        |        |        |        |        |          |           |        |        |        |        |           |
|   | Incentive for Sale FY 19-20                   | Rs. Cr | 0.03   | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   | 0.003917 | 0.2399646 | 0.57   | 0.50   | 0.11   | 0.05   | 1.51      |

# ANNEXURE 3A.4

GOVERNMENT OF INDIA

# दिल्ली राजपत्र Delhi Gazette

असाधारण  
EXTRAORDINARY  
प्राधिकार से प्रकाशित

PUBLISHED BY AUTHORITY

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|---------|--------------------------------------------------|-----------------------------|
| सं. 85] | दिल्ली, शनिवार, मार्च 4, 2017/फाल्गुन 13, 1938   | [ रा.रा.रा.क्षे.दि. सं. 394 |
| No. 85] | DELHI, SATURDAY, MARCH 4, 2017/PHALGUNA 13, 1938 | [N.C.T.D. No. 394           |

भाग—IV

PART—IV

राष्ट्रीय राजधानी राज्य क्षेत्र दिल्ली सरकार

GOVERNMENT OF THE NATIONAL CAPITAL TERRITORY OF DELHI

श्रम विभाग

अधिसूचना

दिल्ली, 3 मार्च, 2017

सं. फा. अति.श्र.आ./श्रम/एमडब्ल्यू/2016/4859.—न्यूनतम मजदूरी अधिनियम, 1948 (1948 का XI) की धारा 5 की उपधारा (2) द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए, भारत सरकार के राज्य मंत्रालय के दिनांक 24 अगस्त, 1950 की अधिसूचना सं. 104—जे तथा गृह मंत्रालय के दिनांक 6 फरवरी, 1967 की अधिसूचना सं. का.आ. 530 तथा इसके लिए अन्य सभी शक्तियां जो उसे समर्थ बनाती हैं और दिनांक 26 जुलाई, 2011 की अधिसूचना सं. एफ 12(1)142/11/एम डब्ल्यू/श्रम/2023-2047 के साथ पढ़े जाने वाली, अधिसूचना का अनुपालन करते हुए राष्ट्रीय राजधानी क्षेत्र दिल्ली के उपराज्यपाल न्यूनतम मजदूरी अधिनियम, 1948 की धारा 5 की उपधारा (1) के अंतर्गत दिनांक 15 सितम्बर, 2016 की अधिसूचना सं. 13(16)/एम डब्ल्यू/1/2008/श्रम/1859 द्वारा गठित न्यूनतम मजदूरी सलाहकार समिति की सिफारिशों पर विचार करने के पश्चात् तथा राष्ट्रीय राजधानी क्षेत्र दिल्ली के दिनांक 25 फरवरी, 2017 के मंत्री मंडल निर्णय संख्या 2466 के तहत राष्ट्रीय राजधानी क्षेत्र दिल्ली में दिनांक 26 जुलाई, 2011 के पूर्ववर्ती अधिसूचना सं. एफ 12(1)142/11/एम डब्ल्यू/श्रम/2023-2047 में उल्लिखित सभी अनुसूची रोजगार में उल्लिखित श्रमिक/कर्मचारियों के वर्ग के लिए न्यूनतम वेतन दर संशोधन करते हैं, अर्थात् —

| रोजगार की अनुसूची  | श्रमिक/कर्मचारियों का संवर्ग         | न्यूनतम मजदूरी दर रुपये में |          |
|--------------------|--------------------------------------|-----------------------------|----------|
|                    |                                      | प्रतिमाह                    | प्रतिदिन |
| सभी अनुसूची रोजगार | अकुशल                                | 13,350 /—                   | 513 /—   |
|                    | अर्धकुशल                             | 14,698 /—                   | 565 /—   |
|                    | कुशल                                 | 16,182 /—                   | 622 /—   |
|                    | लिपिकीय एवं पर्यवेक्षी कर्मचारी वर्ग |                             |          |
|                    | नॉन मैट्रीकूलेट                      | 14,698 /—                   | 565 /—   |
|                    | मैट्रीकूलेट परंतु ग्रैजुएट नहीं      | 16,182 /—                   | 622 /—   |
|                    | ग्रैजुएट और उससे ऊपर                 | 17,604 /—                   | 677 /—   |

सरकारी राजपत्र में अधिसूचना की तिथि से ये दरें लागू होंगी।

**नोट:** 1 वेतन की न्यूनतम दर नियत अखिल भारतीय उपभोक्ता मूल्य सूचकांक शृंखला, 2001 (आधार 2001=100) से लिंक है। महंगाई भत्ता न्यूट्रलाइजेशन के लिए, समायोजन की दर अकुशल के लिए रुपये 1.35 प्रति प्वाइंट, अर्धकुशल के लिये रुपये 1.50 प्रति प्वाइंट कुशल के लिए रुपये 1.65 प्रति प्वाइंट, नॉन मैट्रीक्यूलेट के लिये रुपये 1.50 प्रति प्वाइंट, मैट्रीक्यूलेट परंतु ग्रेजुएट नहीं के लिए रुपये 1.65 प्रति प्वाइंट और ग्रेजुएट एवं उससे उपर के लिए रुपये 1.80 प्रति प्वाइंट है। समायोजन छः माह में होगा, अर्थात् गत वर्ष के जुलाई से दिसंबर तथा चालू वर्ष के जनवरी से जून के लिए औसत सूचकांक नम्बर को लेकर प्रत्येक वर्ष 01 अप्रैल तथा 01 अक्टूबर को।

2. यदि अखिल भारतीय उपभोक्ता मूल्य सूचकांक में कमी होती है तो इसके परिणाम स्वरूप महंगाई भत्ते में कमी होगी, इस स्थिति में विभिन्न संवर्गों के श्रमिक/कर्मचारी के लिए वेतन के लिए अधिसूचित लागू न्यूनतम मजदूरी पर कोई प्रभाव नहीं पड़ेगा।

3. महंगाई भत्ते की राशि यदि भिन्नता (फ्रैक्शन) में है तो इसे अगले उच्चतर रुपये में राउंड ऑफ किया जाएगा।

4. आगे यह भी स्पष्ट किया जाता है कि मजदूरी की न्यूनतम दरों में संशोधन के पश्चात् जो श्रमिक कर्मचारी राज्य बीमा अधिनियम, 1948 तथा कर्मचारी भविष्य निधि एवं विविध प्रावधान अधिनियम, 1952 के अन्तर्गत आते हैं तथा नियोक्ता अंशदान की निर्धारित दरों के अनुसार नियोक्ता ईएसआई तथा पीएफ का अंशदान जमा कराना जारी रखेगा।

राष्ट्रीय राजधानी क्षेत्र दिल्ली के उपराज्यपाल  
के आदेश से तथा उनके नाम पर,

ए. के. सिंह, सचिव (श्रम)

## LABOUR DEPARTMENT

### NOTIFICATION

Delhi, the 3rd March, 2017

**No. F. Addl.LC/Lab/MW/2016/4859.**—In exercise of the powers conferred by sub-section (2) of section 5 of the Minimum Wages Act, 1948 (XI of 1948) read with the Government of India, erstwhile Ministry of States notification No.104-J dated the 24th August, 1950 and Ministry of Home Affairs notification No.S.O.530. dated the 6th February, 1967 and all other powers enabling him in this behalf and in continuation of notification no. F.12 (1)142/11/MW/Lab/ 2023-2047 dated the 26<sup>th</sup> July, 2011, the Lt. Governor of the National Capital Territory of Delhi, after considering the recommendations of the Minimum Wages Advisory Committee constituted vide notification no. 13(16)/MW/1/2008/Lab./1859 dated the 15<sup>th</sup> September, 2016 under sub-section (1) of section 5 of the Minimum Wages Act, 1948 and Cabinet Decision no. 2466 dated the 25<sup>th</sup> February, 2017 of Government of National Capital Territory of Delhi is pleased to revise, the minimum rates of wages for the class of workmen/employees mentioned in all the Schedule employments as mentioned in earlier notification no. F.12 (1)142/11/MW/Lab/ 2023-2047 dated the 26<sup>th</sup> July, 2011, in the National Capital Territory of Delhi, namely:—

| Schedule of Employments  | Category of Workmen/Employees  | Minimum rates of wages in Rupees |         |
|--------------------------|--------------------------------|----------------------------------|---------|
|                          |                                | Per month                        | Per day |
| All Schedule employments | Unskilled                      | 13,350/-                         | 513/-   |
|                          | Semi-skilled                   | 14,698/-                         | 565/-   |
|                          | Skilled                        | 16,182/-                         | 622/-   |
|                          | Clerical and supervisory staff |                                  |         |
|                          | Non Matriculate                | 14,698/-                         | 565/-   |
|                          | Matriculate but not Graduate   | 16,182/-                         | 622/-   |
|                          | Graduate and above             | 17,604/-                         | 677/-   |

These rates shall come into force with effect from the date of notification in the Official Gazette.

**Note:** 1. The minimum rates of wages being fixed are linked with All India Consumer Price Index Series, 2001 (Base 2001=100). For Dearness Allowance neutralization, the rate of adjustment shall be Rs. 1.35 per point for Unskilled, Rs. 1.50 per point for Semi skilled, Rs. 1.65 per point for Skilled, Rs. 1.50 per point for Non matriculates, Rs. 1.65 per point for Matriculates but not Graduate and Rs. 1.80 per point for Graduate and above. Adjustment will be made six monthly, i.e., on 1st April and 1st October each year after taking into account the average index numbers for July to December of the previous year and January to June of the current year respectively.

2. In case there is decline in All India Consumer Price Index, as a result of which dearness allowance apparently decreases, in that case there shall be no impact on notified applicable minimum rates of wages for different category of workmen/employees.

3. Amount of Dearness Allowance in fraction, if any, would be rounded off to the next higher rupee.

4. It is further clarified that after revision in minimum rates of wages, all workmen who are covered under The Employees State Insurance Act, 1948 and Employees Provident Fund & Misc. Provisions Act, 1952 and the employers would continue to deposit employer's contribution towards ESI and PF as per prescribed rates of contribution.

By Order and in the Name of the Lieutenant Governor  
of the National Capital Territory of Delhi,

A. K. SINGH, Secy. (LABOUR)

# ANNEXURE 3A.5





**Delhi Electricity Regulatory Commission**  
**Viniyamak Bhawan, 'C' Block, Shivalik, Malviya Nagar, New Delhi – 17**

No. F. 11(1594)/DERC/2018-19/6175

**Petition No. 23/2018**

**In the matter of:    Scheme for implementation of DSM based Energy Efficient Air-Conditioner program in UT of Delhi under Demand side management programme.**

BSES Yamuna Power Limited

**Through its: CEO**

Shakti Kiran Building,

Karkardooma,

Delhi 110 032.

**...Petitioner**

**Coram: Sh. B.P. Singh, Member**

**ORDER**

(Date of Order: 18.05.2018)

1.    M/s BSES Yamuna Power Limited has submitted an application for implementation of DSM based Energy efficient Air-Conditioner program in UT of Delhi under Demand Side Management programme. The present application of BYPL is being treated as a Petition. The petitioner has sought in principle approval of the Commission for the scheme and allow cost incurred on the scheme to be recovered through ARR.

2.    **Petitioner's Submission:**

The Petitioner through the application has made the following submissions:

- a.    The DSM programme will lower the overall cost of electricity to it's consumers as well to the licensee by economical and efficient use of resources, in accordance with the provisions contained in the Regulation 4 of the Delhi Electricity Regulatory Commission (Demand Side Management) Regulations, 2014.
- b.    A summary of the scheme along with it's Potential Load and Energy Savings with the target count of population have been tabulated below:

| S. No. | Particulars                                           | Unit               | Total       |
|--------|-------------------------------------------------------|--------------------|-------------|
| 1      | Number of AC offered under this Scheme                | Number             | 10000       |
| 2      | Wattage of Non-star rated AC                          | Watt               | 2364        |
| 3      | Wattage of Star rated AC                              | Watt               | 1465        |
| 4      | Power Saving                                          | Watt               | 899         |
| 5      | Hours of Usage                                        | Hrs/Day            | 6           |
| 6      | Operating days per year                               | Days/Year          | 150         |
| 7      | Energy saved per AC per day                           | KWh                | 5.39        |
| 8      | Energy saved per AC per Year                          | KWh                | 809.10      |
| 9      | Energy Demand saved per year                          | Million KWh        | 8.09        |
| 10     | <b>Energy Demand Saved under the Scheme Per Annum</b> | <b>Million KWh</b> | <b>8.09</b> |

|    |                                         |           |             |
|----|-----------------------------------------|-----------|-------------|
| 11 | Distribution Losses @ 11.69%            | MU        | 1.07        |
| 12 | Energy Requirement at periphery         | MU        | 9.16        |
| 13 | Intra State Transmission Losses(@98%)   | MU        | 0.09        |
| 14 | Saving in Energy Requirement per year   | MU        | 9.25        |
| 15 | Inter State Transmission Losses(@1.65%) | MU        | 0.16        |
| 16 | <b>Total Energy Savings (R14+R15)</b>   | <b>MU</b> | <b>9.41</b> |
| 17 | Deemed Demand Reduction                 | MW        | 8.99        |
| 18 | <b>Deemed Avoided Peak Power @70%</b>   | <b>MW</b> | <b>6.29</b> |

Note: Loss figures have been taken from BYPL Tariff Order of Fy 18-19

- c. The petitioner further submits that under this scheme rebate to the various Air Conditioners are as follows:

| Description offered    | No. of AC | Rebate                                                                                                 |
|------------------------|-----------|--------------------------------------------------------------------------------------------------------|
| AC-Split/Window Models | 10000     | a) Rs. 6400 (under buy back option)<br>b) Rs. 3200 (under without buy back)<br>Average rebate Rs. 4800 |

- d. Considering the average subsidy of Rs. 4800/- BYPL would be required Rs. 5.15 Cr. for implementation of the scheme. Below is the break-up of the estimated cost:

| Parameters               | Quantity | Details of Program                                        |             |
|--------------------------|----------|-----------------------------------------------------------|-------------|
| No. of Ac                | 10000    | Savings in unit (MU)                                      | 9.28        |
| MRP of appliance (Rs/Ac) | 30500    | Cost of technology (Rs. Crore)                            | 30.5        |
|                          |          | Utility Rebate amount (Rs. Crore) (1.5 TR AC)             | 4.8         |
|                          |          | Administartion and Maintenance cost of project (in Cr)    | 0.25        |
|                          |          | <b>Estimated Program Expenditure Required (Rs. Crore)</b> | <b>5.15</b> |

- e. The cost incurred on the scheme would be recovered through saving in power purchase cost, Transmission cost & distribution cost. Illustration of the same is as under:

| S. no. | Particulars (Rs Cr)                  | Year 1      | Year 2      | Year 3      | Year 4      | Year 5      |
|--------|--------------------------------------|-------------|-------------|-------------|-------------|-------------|
| 1      | Saving in Power Purchase Cost        | 2.99        | 2.99        | 2.99        | 2.99        | 2.99        |
| 2      | Transmission Charges                 | 2.07        | 2.07        | 2.07        | 2.07        | 2.07        |
| 3      | Distribution Network                 | 0.91        | 0.94        | 0.96        | 1.00        | 1.04        |
| 4      | <b>Total Deemed Benefits (Rs Cr)</b> | <b>5.98</b> | <b>6.00</b> | <b>6.03</b> | <b>6.06</b> | <b>6.10</b> |

- f. The AC manufacturers as being channelized as per the details given below for the 1.5 Ton Window and split AC/Inverter Ac:

| S. no. | Product Description                               | Company Name             |
|--------|---------------------------------------------------|--------------------------|
| 1      | AC 1.5 Ton 5 star-Split/window Models/Inverter AC | Voltas Air Cnditioners   |
| 2      | Ac 1.5 Ton-Split/window Models/Inverter AC        | Godrej Air Conditioners  |
| 3      | Ac 1.5 Ton-Split/window Models/Inverter AC        | Hitachi Air Conditioners |
| 4      | Ac 1.5 Ton-Split/window Models/Inverter AC        | Daikin AC                |
| 5      | Ac 1.5 Ton-Split/window Models/Inverter AC        | Panasonic AC             |

### 3. Commissions Decision:

Considering the calculation of cost benefit analysis for AC replacement scheme based on all the aforesaid assumptions and the cost saving as prorated to the

ratio of energy saved for specified AC, the Commission approves this scheme for implementation of DSM based Energy Efficient Air Conditioner program in UT of Delhi as under:

**i. Buy back arrangement :**

The scheme shall be operated under 100% buy back arrangement so that the inefficient Acs must be taken out of the grid and disposed off in an environmental friendly manner.

**ii. Rebate/Discount rate:**

- a. The rebate of 5 Star ratings of AC based on notification of Bureau of Energy Efficiency (BEE) dated 08.08.2017 shall be computed, as per the following equation:

$$\text{Rebate (in Rs.)} = 5181.34 + 29.50 \times (\text{Savings in MU})$$

- b. The Savings in MU will be computed as follows:

- i. The installed capacity of 5 Star/Inverter Acs compared with 3 star rated AC of power consumption of 2364 Watts;
- ii. Hours of Usage 6 hours/day
- iii. No. of days Usage 150 days/year
- iv. Transmission and Distribution Losses @ 12.77%
- v. Compressor Life (savings in MU computed from i to iv is multiplied with compressor life and the resultant is input in the equation indicated above)

**vi. Expenses in ARR:**

The expenses on account of floating tender, hiring of implementation agency, administrative costs and the rebate cost along with interest thereon are allowed additionally in the Annual Revenue Requirement (ARR) of the petitioner to be recovered under the head of Demand Side Management (DSM) budget or any other head.

**vii. Eligibility of Consumers:**

- a. The consumer should have a valid consumer connection number/CA number.
- b. There shall be no outstanding dues as on date of application.
- c. A maximum number of 3 Acs shall be offered to a consumer.
- d. The scheme shall be applicable on first come first serve basis for the eligible consumers.

**viii. Implementing Agency:**

BYPL shall engage at least two implementing agencies discovered through competitive bidding process. The price to be quoted by the implementing agency in the bid process shall be net of the quoted price

of new AC minus the salvage value of the old AC, which shall be indicated separately as part of the bid. The implementing agency shall be responsible for the safe disposal of old Ac's.

**ix. Maintenance of Records:**

BYPL shall keep all the records related to this scheme separately. BYPL will submit following details related to the implementation of the scheme:

- a. Final price discovered through competitive bidding for the specified Acs;
- b. Actual saving of energy due to implementation of this scheme;
- c. Administrative cost incurred under this scheme; and
- d. Any other record relevant to the scheme.

**x. Proper and Safe Disposal of Old replaced ACs:**

BYPL shall ensure proper and environment friendly disposal of old replaced air-conditioners by the implementation agency to avoid misuse as well as safety hazards. For this purpose, the three leads (phase, neutral and capacitor point) from the sealed compressor tank shall be cut in the presence of the consumer Subsequently, the old ACs shall be stored in the petitioner's warehouse from where the same shall be disposed of as per the applicable laws through an authorized disposal agency. The disposal certificate shall also be issued by such agency.

**xi. Validity of the Scheme:**

The scheme shall be valid for 12 months from the date of issue.

4. In view of the above, the case is disposed of accordingly.

**Sd/-  
(B.P. Singh)  
Member**

# ANNEXURE 3A.6

**MARGINAL COST OF FUNDS BASED LENDING RATE (MCLR)**  
**WITH EFFECT FROM - 10.03.2019**

**Tenor- Wise MCLR effective from 10<sup>th</sup> March 2019**

| <b>Tenor</b> | <b>Existing MCLR (In %)</b> | <b>Revised MCLR (In %) #</b> |
|--------------|-----------------------------|------------------------------|
| Overnight    | 8.20                        | 8.20                         |
| One Month    | 8.20                        | 8.20                         |
| Three Month  | 8.25                        | 8.25                         |
| Six Month    | 8.40                        | 8.40                         |
| One Year     | 8.55                        | 8.55                         |
| Two Years    | 8.65                        | 8.65                         |
| Three Years  | 8.75                        | 8.75                         |

**# No change in MCLR**

# ANNEXURE 4.1



## **Power System Operation Corporation Limited**

### **National Load Despatch Centre**

#### **Applicable Transmission Loss**

It is to inform that Hon'ble CERC has notified CERC (Sharing of Inter State Transmission Charges and Losses) Regulations, 2020 on 04<sup>th</sup> May,2020; w.e.f. 1<sup>st</sup> November,2020. As per clause (10) of these regulations, transmission losses for ISTS shall be calculated on all India average basis for each week, from Monday to Sunday.

All India transmission loss would be based upon the average loss computed from the SEM data of previous week.

All India transmission loss for the period from 02-11-2020 to 08-11-2020 would be as follows:

|                                    |      |
|------------------------------------|------|
| All India transmission Loss (in %) | 3.54 |
|------------------------------------|------|

## **Power System Operation Corporation Limited**

### **National Load Despatch Centre**

#### **Applicable Transmission Loss**

It is to inform that Hon'ble CERC has notified CERC (Sharing of Inter State Transmission Charges and Losses) Regulations, 2020 on 04<sup>th</sup> May,2020; w.e.f. 1<sup>st</sup> November,2020. As per clause (10) of these regulations, transmission losses for ISTS shall be calculated on all India average basis for each week, from Monday to Sunday.

All India transmission loss would be based upon the average loss computed from the SEM data of previous week.

All India transmission loss for the period from 09-11-2020 to 15-11-2020 would be as follows:

|                                    |      |
|------------------------------------|------|
| All India transmission Loss (in %) | 3.57 |
|------------------------------------|------|

## **Power System Operation Corporation Limited**

### **National Load Despatch Centre**

#### **Applicable Transmission Loss**

It is to inform that Hon'ble CERC has notified CERC (Sharing of Inter State Transmission Charges and Losses) Regulations, 2020 on 04<sup>th</sup> May,2020; w.e.f. 1<sup>st</sup> November,2020. As per clause (10) of these regulations, transmission losses for ISTS shall be calculated on all India average basis for each week, from Monday to Sunday.

All India transmission loss would be based upon the average loss computed from the SEM data of previous week.

All India transmission loss for the period from 16-11-2020 to 22-11-2020 would be as follows:

|                                    |      |
|------------------------------------|------|
| All India transmission Loss (in %) | 3.66 |
|------------------------------------|------|

## **Power System Operation Corporation Limited**

### **National Load Despatch Centre**

#### **Applicable Transmission Loss**

It is to inform that Hon'ble CERC has notified CERC (Sharing of Inter State Transmission Charges and Losses) Regulations, 2020 on 04<sup>th</sup> May,2020; w.e.f. 1<sup>st</sup> November,2020. As per clause (10) of these regulations, transmission losses for ISTS shall be calculated on all India average basis for each week, from Monday to Sunday.

All India transmission loss would be based upon the average loss computed from the SEM data of previous week.

All India transmission loss for the period from 23-11-2020 to 29-11-2020 would be as follows:

|                                    |      |
|------------------------------------|------|
| All India transmission Loss (in %) | 3.89 |
|------------------------------------|------|

## **Power System Operation Corporation Limited**

### **National Load Despatch Centre**

#### **Applicable Transmission Loss**

It is to inform that Hon'ble CERC has notified CERC (Sharing of Inter State Transmission Charges and Losses) Regulations, 2020 on 04<sup>th</sup> May,2020; w.e.f. 1<sup>st</sup> November,2020. As per clause (10) of these regulations, transmission losses for ISTS shall be calculated on all India average basis for each week, from Monday to Sunday.

All India transmission loss would be based upon the average loss computed from the SEM data of previous week.

All India transmission loss for the period from 30-11-2020 to 06-12-2020 would be as follows:

|                                    |      |
|------------------------------------|------|
| All India transmission Loss (in %) | 3.92 |
|------------------------------------|------|

## **Power System Operation Corporation Limited**

### **National Load Despatch Centre**

#### **Applicable Transmission Loss**

It is to inform that Hon'ble CERC has notified CERC (Sharing of Inter State Transmission Charges and Losses) Regulations, 2020 on 04<sup>th</sup> May,2020; w.e.f. 1<sup>st</sup> November,2020. As per clause (10) of these regulations, transmission losses for ISTS shall be calculated on all India average basis for each week, from Monday to Sunday.

All India transmission loss would be based upon the average loss computed from the SEM data of previous week.

All India transmission loss for the period from 07-12-2020 to 13-12-2020 would be as follows:

|                                    |      |
|------------------------------------|------|
| All India transmission Loss (in %) | 3.77 |
|------------------------------------|------|

## **Power System Operation Corporation Limited**

### **National Load Despatch Centre**

#### **Applicable Transmission Loss**

It is to inform that Hon'ble CERC has notified CERC (Sharing of Inter State Transmission Charges and Losses) Regulations, 2020 on 04<sup>th</sup> May,2020; w.e.f. 1<sup>st</sup> November,2020. As per clause (10) of these regulations, transmission losses for ISTS shall be calculated on all India average basis for each week, from Monday to Sunday.

All India transmission loss would be based upon the average loss computed from the SEM data of previous week.

All India transmission loss for the period from 14-12-2020 to 20-12-2020 would be as follows:

|                                    |      |
|------------------------------------|------|
| All India transmission Loss (in %) | 3.74 |
|------------------------------------|------|



# ANNEXURE 4.2

Healthcare Systems & Services Practice

# When will the COVID-19 pandemic end?

Normalcy by spring, and herd immunity by fall? We assess the prospects for an end in 2021.

*This article was a collaborative effort by Sarun Charumilind, Matt Craven, Jessica Lamb, Adam Sabow, and Matt Wilson.*



© Svetikd/Getty Images

In 1920, a world wearied by the First World War and sickened by the 1918 flu pandemic desperately sought to move past the struggles and tragedies and start to rebuild lives. People were in search of a “return to normalcy,” as Warren G. Harding put it. Today, nearly every country finds itself in a similar position.

More than eight months and 900,000 deaths into the COVID-19 pandemic,<sup>1</sup> people around the world are longing for an end. In our view, there are two important definitions of “end,” each with a separate timeline:

- ***An epidemiological end point when herd immunity is achieved.*** One end point will occur when the proportion of society immune to COVID-19 is sufficient to prevent widespread, ongoing transmission. Many countries are hoping that a vaccine will do the bulk of the work needed to achieve herd immunity. When this end point is reached, the public-health-emergency interventions deployed in 2020 will no longer be needed. While regular revaccinations may be needed, perhaps similar to annual flu shots, the threat of widespread transmission will be gone.
- ***A transition to a form of normalcy.*** A second (and likely, earlier) end point will occur when almost all aspects of social and economic life can resume without fear of ongoing mortality (when a mortality rate is no longer higher than a country’s historical average) or long-term health consequences related to COVID-19. The process will be enabled by tools such as vaccination of the highest-risk populations; rapid, accurate testing; improved therapeutics; and continued strengthening of public-health responses. The next normal won’t look exactly like the old—it might be different in surprising ways, with unexpected contours, and getting there will be gradual—but the transition will enable many familiar scenes, such as air travel, bustling shops, humming factories, full restaurants, and gyms operating at capacity, to resume.

The two ends are related, of course, but not linearly. At the latest, the transition to normal will come when herd immunity is reached. But in regions with strong public-health responses, normalcy can likely come significantly before the epidemiological end of the pandemic.

The timeline to achieve the ends will vary by location. In this article, we’ll explain the criteria that will be key factors in determining when each is reached. In the United States and most other developed economies, the epidemiological end point is most likely to be achieved in the third or fourth quarter of 2021, with the potential to transition to normalcy sooner, possibly in the first or second quarter of 2021. Every day matters. Beyond the impatience that most feel to resume normal life, the longer it takes to remove the constraints on our economies, the greater will be the economic damage.

## The epidemiological end point

Most countries have deferred the hope of achieving herd immunity until the arrival of a vaccine. When herd immunity is reached, ongoing public-health interventions for COVID-19 can stop without fear of resurgence. The timing of the end point will vary by country and will be affected by a number of factors:

- the arrival, efficacy, and adoption of COVID-19 vaccines—the biggest drivers in the timeline to herd immunity<sup>2</sup>
- the level of natural immunity in a population from exposure to COVID-19; in our estimate, between 90 million and 300 million people globally may have natural immunity<sup>3</sup>
- potential cross-immunity from exposure to other coronaviruses<sup>4</sup>
- potential partial immunity conferred by other immunizations, such as the bacille Calmette–Guérin (BCG) vaccine for tuberculosis<sup>5</sup>

<sup>1</sup> Coronavirus Resource Center, Johns Hopkins University & Medicine, September 18, 2020, coronavirus.jhu.edu.

<sup>2</sup> Virus-neutralizing antibodies could also confer immunity but are less likely to be deployed at sufficient scale to achieve herd immunity in large populations.

<sup>3</sup> For calculation and sources, see sidebar, “Key factors affecting the timeline to herd immunity.”

<sup>4</sup> Jose Mateus et al., “Selective and cross-reactive SARS-CoV-2 T cell epitopes in unexposed humans,” *Science*, August 4, 2020, science.sciencemag.org.

<sup>5</sup> Martha K. Berg et al., “Mandated Bacillus Calmette–Guérin (BCG) vaccination predicts flattened curves for the spread of COVID-19,” *Science Advances*, August 2020, Volume 6, Number 32, advances.sciencemag.org.

- regional differences in the ways that people mix, which will produce different thresholds for herd immunity

Consider the first and most crucial variables: the arrival of vaccines, their efficacy, and their adoption. We see four plausible scenarios for vaccine efficacy and adoption, illustrated in Exhibit 1.<sup>6</sup> Different combinations of those two

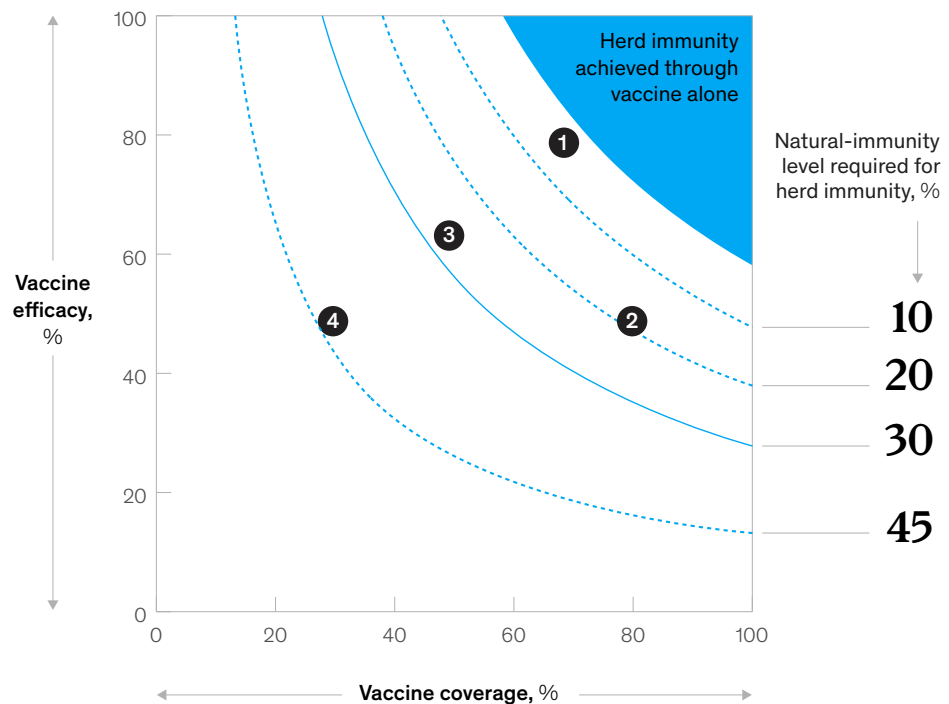
factors will drive varying levels of conferred immunity, implying the extent of natural immunity that will be required to reach herd immunity under each scenario. Combinations of efficacy and adoption beyond those shown are possible.

The other variables will also have much to say about the timeline to reach herd immunity (see sidebar, “Key factors affecting the timeline to herd immunity”).

Exhibit 1

**Vaccine efficacy and coverage are both important; vaccination alone may not achieve herd immunity.**

#### COVID-19-immunity scenarios<sup>1</sup>



#### 1 Optimistic

Efficacy is close to that of common childhood vaccinations; coverage is close to 70% (share of survey respondents willing to receive a vaccine ≤3 months after it is available)

#### 2 High coverage

Efficacy meets minimum threshold for approval; coverage is close to that of common childhood immunizations

#### 3 Midpoint

Efficacy is above minimum threshold for approval but less than that of common childhood vaccinations; coverage is similar to that of flu vaccines

#### 4 Pessimistic

Efficacy meets minimum threshold for approval; public hesitance to adopt vaccine similar to healthy adults' adoption of flu vaccines, with relatively low coverage ceilings

<sup>1</sup>COVID-19 herd immunity achieved once total immune population reaches 58%, using basic reproductive number (R0) of 2.4; herd-immunity threshold calculated as  $1 - (1/R0)$ .

Source: US Food and Drug Administration; McKinsey COVID-19 Survey, July 17, 2020

<sup>6</sup>Exhibit 1 assumes a basic reproductive number (R0) of 2.4 and uses a standard formula to arrive at an estimated herd-immunity threshold of 58 percent.

## Key factors affecting the timeline to herd immunity

**Apart from vaccines**, several other factors will shape the path to achieving COVID-19 herd immunity in a given population.

### Natural immunity to SARS-CoV-2

Globally, of the approximately 30 million people known to have COVID-19, more than 900,000 have died.<sup>1</sup> The rest have recovered and have some degree of natural immunity to SARS-CoV-2 (the novel coronavirus), the virus that causes the disease. While there has been at least a few documented cases of reinfection, most experts expect that the majority of those exposed to the virus are immune for some period of time.

It's likely that many more infections haven't been detected. Estimated case-detection rates range from 3:1 to 10:1.<sup>2</sup> That would mean that between around 90 million and 300 million people around the world have some immunity to SARS-CoV-2.

Infection rates vary widely. In some places, such as Mumbai and New York City, sub-population antibody-positivity rates range up to 50 percent.<sup>3</sup> But those are likely to be outliers: in most countries, less than 10 percent (and often less than 5 percent) of populations test positive for antibodies.<sup>4</sup>

### T-cell cross-reactivity to other coronaviruses

Some recent studies suggest that a significant number of people who haven't

contracted COVID-19 have cross-reactivity in specific immune cells (T cells). Most of them gained it from contracting other coronaviruses, which primed their immune systems to react to COVID-19.<sup>5</sup> The degree to which T-cell cross-reactivity actually immunizes individuals hasn't been proven. If T-cell cross-reactivity provides meaningful immunity, it would offer significant progress toward herd immunity. The prevalence of cross-reactive immunity may vary substantially by region.

### Partial immunity because of other immunizations

Studies have shown that countries that require bacille Calmette–Guérin (BCG) vaccinations for tuberculosis correlate with lower rates of COVID-19 infections and related deaths, normalizing for certain key factors (such as epidemic stage, development, rurality, population density, and age structure).<sup>6</sup> Causation hasn't been proven.

### Threshold for achieving herd immunity

The threshold for achieving herd immunity for COVID-19 is the percentage of a population that needs to develop immunity to disease to prevent sustained future transmission. Once the threshold is reached, the whole population is protected. A basic formula for estimating that threshold is one minus the reciprocal of the basic reproductive number.<sup>7</sup>

In practice, a herd-immunity threshold is complicated and varies by setting. The formula relies on several broad assumptions. One is that each member of a population mixes randomly with all other population members. In reality, people mix mostly with others whose patterns of interaction are similar to their own. Subpopulations with fewer interactions have lower thresholds for herd immunity than do those with more interactions. An estimated overall threshold for herd immunity can be lower than it would be if it took into account that subpopulations with fewer interactions might drive down an overall threshold, and that subpopulations with more interactions have disproportionately already been infected.<sup>8</sup>

Several epidemiologists who are building dynamic models of COVID-19 that incorporate the heterogeneity of population mixing are predicting lower thresholds for herd immunity than previously thought. Many models predict thresholds of about 40 to 50 percent. Other epidemiologists have called into question those hopeful estimates and note that policy should be based on conservative estimates of herd-immunity thresholds until better information is available.<sup>9</sup>

<sup>1</sup> Coronavirus Resource Center, Johns Hopkins University & Medicine, September 18, 2020, [coronavirus.jhu.edu](https://coronavirus.jhu.edu).

<sup>2</sup> Charlie Giattino, "How epidemiological models of COVID-19 help us estimate the true number of infections," Our World in Data, August 24, 2020, [ourworldindata.org](https://ourworldindata.org); Hazhir Rahmandad, John Sterman, and Tse Yang Lim, "Estimating COVID-19 under-reporting across 86 nations: Implications for projections and control," medRxiv, August 3, 2020, [medrxiv.org](https://medrxiv.org).

<sup>3</sup> Not all serosurveys have used random-sampling methodologies.

<sup>4</sup> "COVID-19: Data," NYC Health, September 21, 2020, [nyc.gov](https://nyc.gov). Summary statistics, SeroTracker, September 16, 2020, [serotracker.com](https://serotracker.com).

<sup>5</sup> Nina Le Bert et al., "SARS-CoV-2-specific T cell immunity in cases of COVID-19 and SARS, and uninfected controls," *Nature*, August 20, 2020, Volume 584, pp. 457–62, [nature.com](https://nature.com).

<sup>6</sup> Martha K. Berg et al., "Mandated Bacillus Calmette–Guérin (BCG) vaccination predicts flattened curves for the spread of COVID-19," *Science Advances*, August 2020, Volume 6, Number 32, [advances.sciencemag.org](https://advances.sciencemag.org).

<sup>7</sup> The basic reproductive number (R0) is a measure of contagiousness or transmissibility. For COVID-19, it can be generally thought of as the expected number of cases directly generated by a single case in a population in which all people are susceptible. The R0 value for COVID-19 is under debate, with estimates ranging from two to four. For an example of a low-end estimate, see Max Fisher, "R0, the messy metric that may soon shape our lives, explained," *New York Times*, April 23, 2020, [nytimes.com](https://nytimes.com). For an example of a high-end estimate, see Seth Flaxman et al., "Estimating the effects of non-pharmaceutical interventions on COVID-19 in Europe," *Nature*, August 13, 2020, Volume 584, pp. 257–61, [nature.com](https://nature.com).

<sup>8</sup> Frank Ball, Tom Britton, and Pieter Trapman, "A mathematical model reveals the influence of population heterogeneity on herd immunity to SARS-CoV-2," *Science*, August 14, 2020, Volume 369, Number 6,505, pp. 846–9, [science.sciencemag.org](https://science.sciencemag.org).

<sup>9</sup> *Abstractions Blog*, "The tricky math of herd immunity for COVID-19," blog entry by Kevin Hartnett, June 30, 2020, [quantamagazine.org](https://quantamagazine.org); Apoorva Mandavilli, "What if 'herd immunity' is closer than scientists thought?," *New York Times*, August 17, 2020, [nytimes.com](https://nytimes.com).

Based on our reading of the current state of the variables and their likely progress in the coming months, we estimate that the most likely time for the United States to achieve herd immunity is the third or fourth quarter of 2021. As we wrote in July 2020, one or more vaccines may receive US Food and Drug Administration Emergency Use Authorization before the end of 2020 (or early in 2021) and the granting of a Biologics License Application (also known as approval) during the first quarter of 2021.

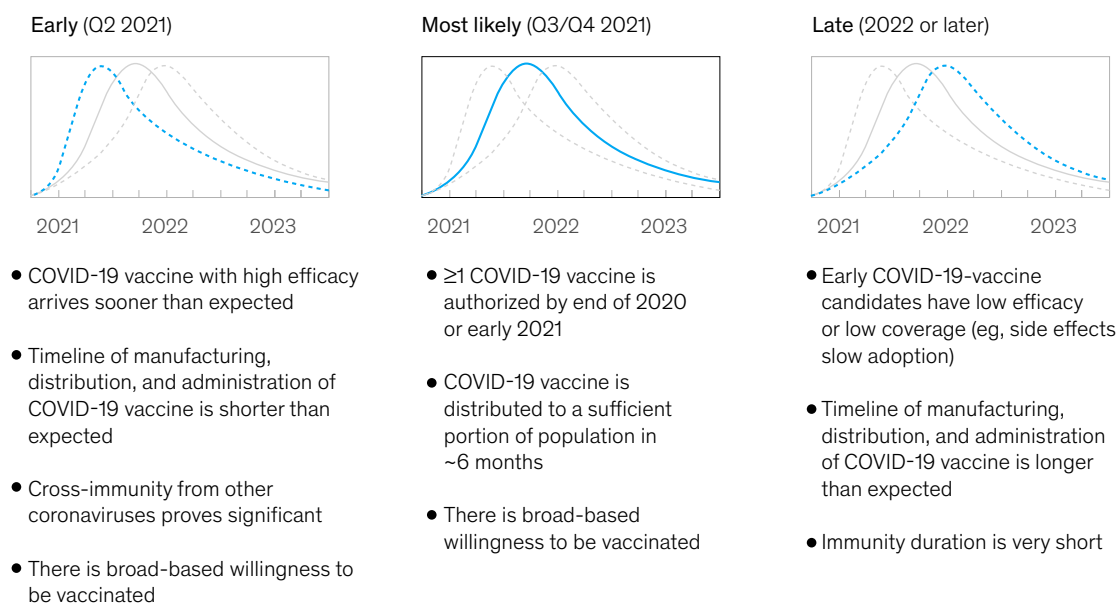
Vaccine distribution to a sufficient portion of a population to induce herd immunity could take place in as few as six months. That will call for rapid availability of hundreds of millions of doses, functioning vaccine supply chains, and peoples' willingness to be vaccinated during the first half of 2021. We believe that those are all reasonable expectations, based on public statements from vaccine manufacturers and the results of surveys on consumer sentiment about vaccines.<sup>7</sup>

Herd immunity could be reached as soon as the second quarter of 2021 if vaccines are highly effective and launched smoothly or if significant cross-immunity is discovered in a population (Exhibit 2). (For more on the potential for a faster resolution of the COVID-19 crisis in the United States, see "Searching for optimism in the US response to COVID-19," forthcoming on McKinsey.com.) On the other hand, the epidemiological end of the pandemic might not be reached until 2022 or later if the early vaccine candidates have efficacy or safety issues—or if their distribution and adoption are slow. At worst, we see a long-tail possibility that the United States could be still battling COVID-19 into 2023 and beyond if a constellation of factors (such as low efficacy of vaccines and a short duration of natural immunity) align against us.

## Exhibit 2

### The probability of reaching COVID-19 herd immunity in the United States is highest in the third or fourth quarter of 2021 but could shift.

#### Probability of functional end<sup>1</sup> to COVID-19 pandemic in US by quarter (illustrative)



<sup>1</sup>Timeline to functional end is likely to vary somewhat based on geography.  
Source: Expert interviews; press search; McKinsey analysis

<sup>7</sup> Joe Myers, "3 in 4 adults around the world say they would get a COVID-19 vaccine," World Economic Forum, September 1, 2020, weforum.org.

The paths to herd immunity in other high-income countries are likely to be broadly similar to the one in the United States. The timelines will vary based on differences in vaccine access and rollout and in levels of natural immunity—and potentially, in levels of cross-immunity and previous coverage of other vaccines, such as the BCG vaccine. Even as some locations reach herd immunity, pockets of endemic COVID-19 disease are likely to remain around the world, for example in areas affected by war or in communities with persistently low adoption of vaccines. In such places, until herd immunity is reached, COVID-19 might be analogous to measles—not a day-to-day threat to most people, but a persistent risk. If immunity wanes—for example, if booster vaccines are not fully adopted—then COVID-19 could become more widely endemic.

The arrival of herd immunity won't mean a complete end to all public-health interventions. It's possible that regular revaccinations would be required to maintain immunity, and ongoing surveillance for COVID-19 will be required. But herd immunity would mean that the emergency measures currently in place in many countries could be lifted.

The pace at which governments relax public-health measures will be critical. Some of those measures

(such as full lockdowns and restrictions on certain industries) have significant social and economic consequences, and others (such as testing and tracing), while expensive, don't. Many governments are employing packages of measures that aim to minimize the number of COVID-19 cases and excess mortality while maximizing social and economic degrees of freedom.

## The transition to normal

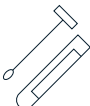
The second end point of the pandemic may be reached earlier than the first. We estimate that the mostly likely time for this to occur is the first or second quarter of 2021 in the United States and other advanced economies. The key factor is diminished mortality.

Society has grown used to tracking the number of COVID-19 infections (the case count). But case counts matter primarily because people are dying from the disease and because those who survive it may suffer long-term health consequences after infection. The latter is an area of scientific uncertainty, but there is concern that some recovered patients will face long-term effects.<sup>8</sup>

### Exhibit 3

## Reduced COVID-19-related mortality might be achieved through many factors simultaneously.

### Factors that could reduce COVID-19 related mortality

|                                                                                                                 |                                                                                                   |                                                                                                                                  |                                                                                                                                                                                     |                                                                                                                 |                                                                                            |
|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
|                              |                |                                               |                                                                                                 |                            |       |
| <b>Immunity through COVID-19 vaccine</b>                                                                        | <b>Cross-immunity</b>                                                                             | <b>Immunity through other vaccines</b>                                                                                           | <b>Decreased rate of transmission</b>                                                                                                                                               | <b>Better treatment</b>                                                                                         | <b>Natural immunity</b>                                                                    |
| Rolling out an effective COVID-19 vaccine in high-risk populations could significantly reduce related mortality | Potential T-cell cross-reactivity immunity of SARS-CoV-2 and other coronaviruses being researched | Potential correlation between BCG <sup>1</sup> vaccination and lower COVID-19 case counts and related mortality being researched | Faster identification of COVID-19 and isolation measures through rapid, accurate testing could reduce related mortality and allow quicker resumption of activities (eg, air travel) | Improved understanding of COVID-19 and advances in its treatment could significantly decrease related mortality | A larger population with COVID-19 immunity through exposure could reduce related mortality |

<sup>1</sup>Bacille Calmette–Guérin (BCG) vaccine is widely used as a prevention strategy against tuberculosis.

<sup>8</sup>“COVID-19 (coronavirus): Long-term effects,” Mayo Clinic, August 18, 2020, [mayoclinic.org](https://www.mayoclinic.org).



Most countries have made significant progress in reducing the numbers of deaths and hospitalizations associated with COVID-19. Some are close to eliminating excess mortality. Those results have generally been achieved through a combination of moderately effective interventions rather than a single “big bang” (Exhibit 3).

A transition to the next normal, in whatever form that takes, will come gradually when people have confidence that they can do what they used to do without endangering themselves or others. Gaining that confidence will require a continuation of the progress made to reduce mortality and complications, as well as further scientific study regarding long-term health consequences for recovered patients. When confidence is restored, people will again fill bars, restaurants, theaters, and sports venues to full capacity; fly overseas (except for the highest-risk populations); and receive routine medical care at levels similar to those seen prior to the pandemic.

The timing of such a transition will depend on the progress toward herd immunity, as previously detailed (since more people with immunity means fewer deaths and long-term health consequences), and on the effectiveness of a country’s public-health response. Transitions will be gradual. They have already begun in some locations and could be well advanced in most countries by the first or second quarter of 2021. Given the interconnectedness of the global economy, country timelines to normalcy are not fully independent of one another.

To achieve that, we will need to see significant progress on the epidemiological end point, including an effective vaccine receiving Emergency Use Authorization approval during the fourth quarter of 2020 or the first quarter of 2021, followed by a smooth rollout and adoption by high-risk populations. Favorable findings on natural and

cross-immunity would help accelerate timelines. Five additional criteria will also contribute to the transition to a form of normalcy—the more of these that are achieved, the faster the milestone is likely to be reached:

- continued improvement by governments in the application of public-health interventions (such as test and trace) that don’t significantly limit economic and social activities
- compliance with public-health measures until we achieve herd immunity
- accurate, widely available, rapid testing that effectively enables specific activities
- continued advancements in therapeutics (including pre- and postexposure prophylactics) for and clinical management of COVID-19, leading to lower infection-fatality ratios—substantial progress has already been made through a combination of effective drugs, such as dexamethasone and remdesivir, and changes in clinical management
- public confidence that there aren’t significant long-term health consequences for those who recover from COVID-19

---

Both the epidemiological and normalcy ends to the COVID-19 pandemic are important. The transition to the next normal will mark an important social and economic milestone, and herd immunity will be a more definitive end to the pandemic. In the United States, while the transition to normal might be accomplished sooner, the epidemiological end point looks most likely to be reached in the second half of 2021. Other advanced economies are probably on similar timetables.

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# ANNEXURE 4.3

[Interest Rates](#) | [Deposit Rates](#) | [Reinvestment Plan](#) | [SBI NRI Services - Interest Rates](#) | [Show More](#) ▾



[MCLR Historical Data](#)

Marginal Cost Lending Rates

| Effective Date | Interest Rate (%) |      |      |      |      |      |      |
|----------------|-------------------|------|------|------|------|------|------|
|                | ON                | 1M   | 3M   | 6M   | 1Y   | 2Y   | 3Y   |
| 10.11.2020     | 6.65              | 6.65 | 6.65 | 6.95 | 7.00 | 7.20 | 7.30 |
| 10.10.2020     | 6.65              | 6.65 | 6.65 | 6.95 | 7.00 | 7.20 | 7.30 |
| 10.09.2020     | 6.65              | 6.65 | 6.65 | 6.95 | 7.00 | 7.20 | 7.30 |
| 10.08.2020     | 6.65              | 6.65 | 6.65 | 6.95 | 7.00 | 7.20 | 7.30 |
| 10.07.2020     | 6.65              | 6.65 | 6.65 | 6.95 | 7.00 | 7.20 | 7.30 |
| 10.06.2020     | 6.70              | 6.70 | 6.75 | 6.95 | 7.00 | 7.20 | 7.30 |
| 10.05.2020     | 6.95              | 6.95 | 7.00 | 7.20 | 7.25 | 7.45 | 7.55 |
| 10.04.2020     | 7.10              | 7.10 | 7.15 | 7.35 | 7.40 | 7.60 | 7.70 |
| 10.03.2020     | 7.45              | 7.45 | 7.50 | 7.70 | 7.75 | 7.95 | 8.05 |
| 10.02.2020     | 7.60              | 7.60 | 7.65 | 7.80 | 7.85 | 8.05 | 8.15 |
| 10.01.2020     | 7.65              | 7.65 | 7.70 | 7.85 | 7.90 | 8.10 | 8.20 |
| 10.12.2019     | 7.65              | 7.65 | 7.70 | 7.85 | 7.90 | 8.10 | 8.20 |
| 10.11.2019     | 7.65              | 7.65 | 7.70 | 7.85 | 8.00 | 8.10 | 8.20 |
| 10.10.2019     | 7.70              | 7.70 | 7.75 | 7.90 | 8.05 | 8.15 | 8.25 |
| 10.09.2019     | 7.80              | 7.80 | 7.85 | 8.00 | 8.15 | 8.25 | 8.35 |
| 10.08.2019     | 7.90              | 7.90 | 7.95 | 8.10 | 8.25 | 8.35 | 8.45 |
| 10.07.2019     | 8.05              | 8.05 | 8.10 | 8.25 | 8.40 | 8.50 | 8.60 |
| 10.06.2019     | 8.10              | 8.10 | 8.15 | 8.30 | 8.45 | 8.55 | 8.65 |
| 10.05.2019     | 8.10              | 8.10 | 8.15 | 8.30 | 8.45 | 8.55 | 8.65 |
| 10.04.2019     | 8.15              | 8.15 | 8.20 | 8.35 | 8.50 | 8.60 | 8.70 |
| 10.03.2019     | 8.20              | 8.20 | 8.25 | 8.40 | 8.55 | 8.65 | 8.75 |
| 10.02.2019     | 8.20              | 8.20 | 8.25 | 8.40 | 8.55 | 8.65 | 8.75 |
| 10.01.2019     | 8.20              | 8.20 | 8.25 | 8.40 | 8.55 | 8.65 | 8.75 |
| 10.12.2018     | 8.20              | 8.20 | 8.25 | 8.40 | 8.55 | 8.65 | 8.75 |
| 01.11.2018     | 8.15              | 8.15 | 8.20 | 8.35 | 8.50 | 8.60 | 8.70 |
| 01.10.2018     | 8.15              | 8.15 | 8.20 | 8.35 | 8.50 | 8.60 | 8.70 |

|            |      |      |      |      |      |      |      |
|------------|------|------|------|------|------|------|------|
| 01.09.2018 | 8.10 | 8.10 | 8.15 | 8.30 | 8.45 | 8.55 | 8.65 |
| 01.08.2018 | 7.90 | 7.90 | 7.95 | 8.10 | 8.25 | 8.35 | 8.45 |
| 01.07.2018 | 7.90 | 7.90 | 7.95 | 8.10 | 8.25 | 8.35 | 8.45 |
| 01.06.2018 | 7.90 | 7.90 | 7.95 | 8.10 | 8.25 | 8.35 | 8.45 |
| 01.05.2018 | 7.80 | 7.80 | 7.85 | 8.00 | 8.15 | 8.25 | 8.35 |
| 01.04.2018 | 7.80 | 7.80 | 7.85 | 8.00 | 8.15 | 8.25 | 8.35 |
| 01.03.2018 | 7.80 | 7.80 | 7.85 | 8.00 | 8.15 | 8.25 | 8.35 |
| 01.02.2018 | 7.70 | 7.80 | 7.85 | 7.90 | 7.95 | 8.05 | 8.10 |
| 01.01.2018 | 7.70 | 7.80 | 7.85 | 7.90 | 7.95 | 8.05 | 8.10 |
| 01.12.2017 | 7.70 | 7.80 | 7.85 | 7.90 | 7.95 | 8.05 | 8.10 |
| 01.11.2017 | 7.70 | 7.80 | 7.85 | 7.90 | 7.95 | 8.05 | 8.10 |
| 01.10.2017 | 7.75 | 7.85 | 7.90 | 7.95 | 8.00 | 8.10 | 8.15 |
| 01.09.2017 | 7.75 | 7.85 | 7.90 | 7.95 | 8.00 | 8.10 | 8.15 |
| 01.08.2017 | 7.75 | 7.85 | 7.90 | 7.95 | 8.00 | 8.10 | 8.15 |
| 01.07.2017 | 7.75 | 7.85 | 7.90 | 7.95 | 8.00 | 8.10 | 8.15 |
| 01.06.2017 | 7.75 | 7.85 | 7.90 | 7.95 | 8.00 | 8.10 | 8.15 |
| 01.05.2017 | 7.75 | 7.85 | 7.90 | 7.95 | 8.00 | 8.10 | 8.15 |
| 01.04.2017 | 7.75 | 7.85 | 7.90 | 7.95 | 8.00 | 8.10 | 8.15 |
| 01.03.2017 | 7.75 | 7.85 | 7.90 | 7.95 | 8.00 | 8.10 | 8.15 |
| 01.02.2017 | 7.75 | 7.85 | 7.90 | 7.95 | 8.00 | 8.10 | 8.15 |
| 01.01.2017 | 7.75 | 7.85 | 7.90 | 7.95 | 8.00 | 8.10 | 8.15 |
| 01.12.2016 | 8.65 | 8.75 | 8.80 | 8.85 | 8.90 | 9.00 | 9.05 |
| 01.11.2016 | 8.65 | 8.75 | 8.80 | 8.85 | 8.90 | 9.00 | 9.05 |
| 01.10.2016 | 8.80 | 8.90 | 8.95 | 9.00 | 9.05 | 9.15 | 9.20 |
| 01.09.2016 | 8.85 | 8.95 | 9.00 | 9.05 | 9.10 | 9.20 | 9.25 |
| 01.08.2016 | 8.85 | 8.95 | 9.00 | 9.05 | 9.10 | 9.20 | 9.25 |
| 01.07.2016 | 8.90 | 9.00 | 9.05 | 9.10 | 9.15 | 9.25 | 9.30 |
| 01.06.2016 | 8.90 | 9.00 | 9.05 | 9.10 | 9.15 | 9.25 | 9.30 |
| 01.05.2016 | 8.90 | 9.00 | 9.05 | 9.10 | 9.15 | 9.25 | 9.30 |
| 01.04.2016 | 8.95 | 9.05 | 9.10 | 9.15 | 9.20 | 9.30 | 9.35 |

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|  |  |

# ANNEXURE 5.1

## IN THE SUPREME COURT OF INDIA

Civil Appeal No. 884 &amp; 980 of 2010

(Along with connected matters)

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Proposed Road Map for Recovery of Revenue Gap in tabular form is as follows:

| BRPL   |                 | CARRYING COST RATE |         | 13.37%   | SURCHARGE     |                           | 8% |
|--------|-----------------|--------------------|---------|----------|---------------|---------------------------|----|
| S. No. | Financial Years | Principal          | Revenue | Recovery | Carrying cost | Outstanding at end of FY. |    |
| 1      | FY 2014-15      | 5,206              | 7,555   | 604.40   | 696.04        | 4,602                     |    |
| 2      | FY 2015-16      | 4,602              | 8,688   | 696.06   | 615.23        | 3,907                     |    |
| 3      | FY 2016-17      | 3,907              | 9,991   | 799.32   | 522.30        | 3,107                     |    |
| 4      | FY 2017-18      | 3,107              | 11,490  | 919.22   | 415.44        | 2,188                     |    |
| 5      | FY 2018-19      | 2,188              | 13,214  | 1057.10  | 292.54        | 1,131                     |    |
| 6      | FY 2019-20      | 1,131              | 15,196  | 1215.66  | 151.20        | -85                       |    |

| BYPL  |                 | CARRYING COST RATE |         | 13.52%   | SURCHARGE     |                          | 8% |
|-------|-----------------|--------------------|---------|----------|---------------|--------------------------|----|
| S. No | Financial Years | Principal          | Revenue | Recovery | Carrying cost | Outstanding at end of FY |    |
| 1     | FY 2014-15      | 2,855              | 3,983   | 318.64   | 366.00        | 2,536                    |    |
| 2     | FY 2015-16      | 2,536              | 4,580   | 366.44   | 342.92        | 2,170                    |    |
| 3     | FY 2016-17      | 2,170              | 5,268   | 421.40   | 293.37        | 1,749                    |    |
| 4     | FY 2017-18      | 1,749              | 6,058   | 484.61   | 238.40        | 1,264                    |    |
| 5     | FY 2018-19      | 1,264              | 6,966   | 557.30   | 170.88        | 707                      |    |
| 6     | FY 2019-20      | 707                | 8,011   | 640.90   | 95.53         | 66                       |    |
| 7     | FY 2020-21      | 66                 | 9,213   | 737.03   | 8.88          | -671                     |    |

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From the above table it is observed that the revenue gap will be recovered in 6-7 years approximately. The assumption taken in the above table is as below:

1. The average growth in ARR has been taken @15%, which is the lowest of the three
  - a. ARR projected in last five years (19%)
  - b. ARR tried up for last five years (16%)
  - c. Revenue projected for the last five years (15%)
2. The recovery through additional surcharge has been kept at the same level (8%) as submitted during the hearing at Hon'ble APTEL
3. The carrying cost has been taken at the provisionally approved rate for FY 2011-12
4. The carrying cost on provisionally approved revenue gap till FY 2011-12 will be part of the ARR from FY 2014-15 onwards
5. The amount of liquidation of revenue gap may vary according to the prevailing condition at the time of each years tariff order

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**Note on proposed Roadmap for BRPL**

The Commission is proposing liquidation of Revenue Gap schedule as follows:

1. The Commission has approved the ARR for FY 2013-14 after taking into consideration the carrying cost on the provisionally approved revenue gap up to FY 2011-12 in the Tariff Order dated 31.07.2013.
2. The total Aggregate Revenue Requirement (ARR) approved by the Commission for FY 2013-2014 is Rs.6995 Crs.
3. The provisional revenue gap recognized is Rs.5206 Crs. up to FY 2011-12 in the Tariff Order dated 31.07.2013.
4. The revenue available through 8% additional surcharge will generate additional revenue of Rs.563 Crs. during FY 2013-14.
5. Accordingly, if Rs.563 Crs. is available in each year, the Revenue Gap will be liquidated in approximately next 10 years (5206/563) at the ARR projected for FY 2013-14. It is pertinent to mention that ARR for each year is going to increase due to increase in demand / sales, inflation, fuel cost etc. Increase in ARR will result into additional revenue generated through 8% surcharge and liquidation will take place earlier than projected 10 years.
6. Further, it is submitted that CAG Audit of DISCOMs is being conducted and any decrease in the Revenue Gap due to CAG Audit may also impact the liquidation process.
7. The Commission is in the process of finalizing the True-up of capitalization for first MYT Control period FY 2007-08 to FY 2011-12 and at present, the Commission has allowed full capitalization as per audit financial statement. Therefore, there may be a scope for reduction in actual capitalization which leads to reduction in Revenue Gap.

In view of the above, it is submitted that Revenue Gap upto FY 2011-12 will be liquidated through existing 8% additional surcharge in a period of 10 years which may further reduce with the outcome of the events as mentioned in Para 5, 6 & 7 above.

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Note on proposed Roadmap for BYPL

The Commission is proposing liquidation of Revenue Gap schedule as follows:

1. The Commission has considered the ARR for FY 2013-14 after taking into consideration the carrying cost on the provisionally approved revenue gap up to FY 2011-12 in tariff order dated 31.07.2013. It is likely that full carrying cost will be recovered through ARR from FY 2014-15 onwards.
2. The total Aggregate Revenue Requirement (ARR) approved by the Commission for FY 2013-2014 is Rs. 3688 Crs.
3. The provisional revenue gap recognized is Rs. 2855 Crs. up to FY 2011-12 in the Tariff Order dated 31.07.2013.
4. The revenue available through 8% additional surcharge will generate additional revenue of Rs.297 Crs. during FY 2013-14.
5. Accordingly, if Rs.297 Crs. is available in each year, the Revenue Gap will be liquidated in approximately next 10 years (2855/293) at the ARR projected for FY 2013-14. It is pertinent to mention that ARR for each year is going to increase due to increase in demand / sales, inflation, fuel cost etc. Increase in ARR will result into additional revenue generated through 8% surcharge and liquidation will take place earlier than projected 10 years.
6. Further, it is submitted that CAG Audit of DISCOMs is being conducted and any decrease in the Revenue Gap due to CAG Audit may also impact the liquidation process.
7. The Commission is in the process of finalizing the True-up of capitalization for first MYT Control period FY 2007-08 to FY 2011-12 and at present, the Commission has allowed full capitalization as per audit financial statement. Therefore, there may be a scope for reduction in actual capitalization which leads to reduction in Revenue Gap.

In view of the above, it is submitted that Revenue Gap upto FY 2011-12 will be liquidated through existing 8% additional surcharge in a period of 10 years which may further reduce with the outcome of the events as mentioned in Para 5, 6 & 7 above.

# **Build Up of RA - BRPL**

| Sl. No. | Particulars                                                                          | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|---------|--------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|
| 1.      | Opening level of Gap                                                                 | (404.47)   | (592.12)   | (620.99)   | (1698.10)  | (3262.19)  |
| 2.      | Contingency Reserve Adjusted towards Meeting Revenue Gap                             |            |            |            | 28.91      |            |
| 3.      | Revenue Requirement for the year                                                     |            | 3069.39    | 4351.69    | 5235.64    | 6109.01    |
| 4.      | Revenue at existing tariffs                                                          |            | 3109.13    | 3408.33    | 3929.66    | 4572.58    |
| 5.      | Surplus/(Gap) for the year                                                           | (133.73)   | 39.74      | (943.36)   | (1305.98)  | (1536.43)  |
| 6.      | Unpaid dues to Generation and Transmission utilities as per audited accounts         |            |            |            |            | 2508.74    |
| 7.      | Normative trade credit for power purchase                                            |            |            |            |            | 534.75     |
| 8.      | Over dues to Generation and Transmission utilities for computing carrying cost (5+7) |            |            |            |            | 1973.99    |
| 9.      | (Gap)/Surplus after adjusting unpaid overdues for the year (5+8)                     | (133.73)   | 39.74      | (943.36)   | (1305.98)  | 437.56     |
| 10.     | Carrying Cost for the year                                                           | 11.44%     | 11.99%     | 12.24%     | 12.36%     | 13.37%     |
| 11.     | Carrying Cost                                                                        | (53.92)    | (68.61)    | (133.74)   | (287.02)   | (406.90)   |
| 12.     | Closing Balance of (Gap)/Surplus                                                     | (592.12)   | (620.99)   | (1698.10)  | (3262.19)  | (5205.52)  |

**Build Up of RA - BYPL**

| Sl. No. | Particulars                                                                          | FY 2007-08 | FY 2008-09 | FY 2009-10 | FY 2010-11 | FY 2011-12 |
|---------|--------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|
| 1.      | Opening level of Gap                                                                 | (158.50)   | (114.46)   | 24.26      | (510.34)   | (1638.85)  |
| 2.      | Contingency Reserve Adjusted towards Meeting Revenue Gap                             |            |            |            | 7.43       |            |
| 3.      | Revenue Requirement for the year                                                     |            | 1562.72    | 2348.38    | 3076.12    | 3504.19    |
| 4.      | Revenue at existing tariffs                                                          |            | 1706.62    | 1841.57    | 2064.73    | 2486.78    |
| 5.      | Surplus/(Gap) for the year                                                           | 59.28      | 143.90     | (506.81)   | (1011.39)  | (1017.41)  |
| 6.      | Unpaid dues to Generation and Transmission utilities as per audited accounts         |            |            |            |            | 1675.08    |
| 7.      | Normative trade credit for power purchase                                            |            |            |            |            | 320.39     |
| 8.      | Over dues to Generation and Transmission utilities for computing carrying cost (6-7) |            |            |            |            | 1354.69    |
| 9.      | (Gap)/Surplus after adjusting unpaid overdues for the year (5+8)                     | (99.22)    | 29.44      | (482.55)   | (1514.50)  | 337.28     |
| 10.     | Carrying Cost for the year                                                           | 11.83%     | 12.17%     | 12.13%     | 12.35%     | 13.52%     |
| 11.     | Carrying Cost                                                                        | (15.24)    | (5.17)     | (27.80)    | (124.54)   | (198.77)   |
| 12.     | Closing Balance of (Gap)/Surplus                                                     | (114.46)   | 24.26      | (530.34)   | (1638.85)  | (2855.03)  |

**Impact on Tariff on account of Carrying Cost on RA recognized by DERC:**

| BRPL                                            | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
|-------------------------------------------------|----------|----------|----------|----------|----------|----------|
| Carrying Cost on RA                             | 696      | 615      | 522      | 415      | 293      | 151      |
| Estimated Revenue for the year                  | 7555     | 8683     | 9992     | 11490    | 13214    | 15196    |
| Increase in Revenue on account of carrying cost | 9%       | 7%       | 5%       | 4%       | 2%       | 1%       |
| Current ABR during FY 2013-14                   | 6.80     | 7.43     | 7.96     | 8.37     | 8.68     | 8.87     |
| Increase over current tariff (Rs. per Unit)     | 0.63     | 0.53     | 0.42     | 0.30     | 0.19     | 0.09     |

| BYPL                                            | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 |
|-------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|
| Carrying Cost on RA                             | 386      | 343      | 293      | 236      | 171      | 96       | 9        |
| Estimated Revenue for the year                  | 3983     | 4580     | 5268     | 6058     | 6965     | 8011     | 9213     |
| Increase in Revenue on account of carrying cost | 10%      | 7%       | 6%       | 4%       | 2%       | 1%       | 0%       |
| Current ABR during FY 2013-14                   | 6.83     | 7.50     | 8.06     | 8.51     | 8.84     | 9.05     | 9.16     |
| Increase over current tariff (Rs. per Unit)     | 0.66     | 0.56     | 0.45     | 0.33     | 0.22     | 0.11     | 0.01     |

**Per Unit Cost for FY 2013-14:**

| Sl. No. | Particulars                         | UoM     | BRPL  | BYPL  |
|---------|-------------------------------------|---------|-------|-------|
| 1       | Power Purchase Cost                 | Rs. Cr. | 6214  | 3968  |
| 2       | Bank Liability paid during FY 13-14 | Rs. Cr. | 860   | 1040  |
| 3       | Distribution Cost other than Return | Rs. Cr. | 553   | 382   |
| 4       | Total Expenses                      | Rs. Cr. | 10324 | 7185  |
| 5       | Total Cost per unit                 | Rs. Cr. | 10.72 | 13.78 |
| 6       | Revenue recovered from tariff       | Rs. Cr. | 6995  | 3688  |



Increase in Tariff due to Carrying Cost on RA recommended by DERC

| BRPL                                                           | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 |
|----------------------------------------------------------------|----------|----------|----------|----------|----------|----------|
| Carrying Cost on RA                                            | 696      | 615      | 522      | 415      | 293      | 151      |
| Estimated Revenue for the year                                 | 7555     | 8688     | 9992     | 11490    | 13214    | 15196    |
| Increase in Revenue on account of carrying cost                | 9%       | 7%       | 5%       | 4%       | 2%       | 1%       |
| Current ABR during FY 2013-14                                  | 6.80     | 7.43     | 7.96     | 8.37     | 8.68     | 8.87     |
| Increase over current tariff (Rs. per Unit)                    | 0.83     | 0.53     | 0.42     | 0.30     | 0.19     | 0.09     |
| Surcharge required for recovery of RA along with carrying cost | 17%      | 15%      | 13%      | 12%      | 10%      | 9%       |

| BYPL                                                           | FY 14-15 | FY 15-16 | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 |
|----------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|
| Carrying Cost on RA                                            | 386      | 343      | 293      | 236      | 171      | 96       | 9        |
| Estimated Revenue for the year                                 | 3983     | 4580     | 5268     | 6058     | 6966     | 8011     | 9213     |
| Increase in Revenue on account of carrying cost                | 10%      | 7%       | 6%       | 4%       | 2%       | 1%       | 0%       |
| Current ABR during FY 2013-14                                  | 6.83     | 7.50     | 8.06     | 8.51     | 8.84     | 9.05     | 9.16     |
| Increase over current tariff (Rs. per Unit)                    | 0.66     | 0.56     | 0.45     | 0.33     | 0.22     | 0.11     | 0.01     |
| Surcharge required for recovery of RA along with carrying cost | 18%      | 15%      | 14%      | 12%      | 10%      | 9%       | 8%       |