



Invoice No. 2025-26/5
Date: 01.09.2025

BILL OF SUPPLY
Unit 2 – 120 MW Regulated Capacity
Unit 3 – 120 MW Regulated Capacity

TATA STEEL LIMITED
JAMSHEDPUR – 831001
20AAACT2803M2ZO

Gentlemen,

This Invoice is submitted to Tata Steel Limited (“Purchaser”) by The Tata Power Company Limited, (“Seller”) based on the order passed by the Hon'ble Commission in Multi Year Tariff (MYT) Petition (Case No. 10 of 2020) dated November 04, 2022 for Units 2 & 3 and the methodology of recovery specified in JSERC (Terms and Conditions for Determination of Generation Tariff) Regulations, 2020 (“**Generation Tariff Regulations 2020**”) along with JSERC (Terms and Conditions for Determination of Generation Tariff) (First Amendment) Regulations, 2023 [GTR (1st Amendment) 2023]. As per the above-mentioned order the Capacity Charges for Units 2 & 3 have been revised.

This Invoice is an Invoice described in, and is payable in accordance with the terms of, Regulations 22.1-22.2-22.3-22.4 of Generation Tariff Regulations 2020.

1. Billing Period: Covers the Billing Period from 1st Aug 2025 to 31st Aug 2025
2. Due Date: Is due and payable on 14th October 2025

Appendix A hereto sets forth the amount of the Capacity Payment, the amount of the Energy Payment and the total amount payable for the Billing Period covered hereby. Calculations of all the foregoing are set forth in the Tariff Schedule attached as Appendix B hereto. If any adjustment is being made pursuant to Regulation 17.12 of the JSERC Generation Tariff Regulations read with GTR (1st Amendment) 2023, such adjustment (and the calculation thereof) is set forth in Appendix C hereto. Summary of the Discount in Tariff passed on due to consumption of Coal sourced under SHAKTI Scheme is set forth in the Appendix D hereto. Summary of the Monthly Invoice is set forth in the Appendix E hereto. Any back-up or supplemental information relating to any of the foregoing is attached hereto.

The Total Capacity Charges for each unit have been considered as per the Order dated 09.01.2024 by Hon'ble JSERC in respect of the review of MYT order for period 2022-26 dated 04.11.2024.

Amount of the Energy Charges in this invoice is based on Table Nos. 112 & 113 of the Multi Year Tariff order dated November 04, 2022 considered with revised norms as per the GTR (1st Amendment) 2023. The Availability and Plant Load Factor terms mentioned in this invoice are subject to change based on the confirmation of Monthly Declared Capacity (DC) and Monthly PLF/Generation respectively by the Tata Steel Load Dispatch Center and corresponding adjustments to the Capacity Charges and Incentive shall be reconciled through the invoice of

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subsequent month. Rebate & Late Payment Surcharge shall be applicable as per Generation Tariff Regulations 2020, read with GTR (1st Amendment) 2023.

Further, it may be noted that, with the introduction of the new TDS levy .i.e., Section 194Q under the Finance Act 2021 with effect from 1 July 2021, the provisions of section 194Q which specifically provide that TDS on purchase of goods under the said section shall override TCS on sale of goods u/s 206C(1H) .i.e., where both TDS and TCS are applicable on a transaction, the provisions of TDS under section 194Q of the Act shall prevail. To ensure compliance of the above provision from 1 July 2021 onwards, TCS on sales made to TSL will not be charged.

Very truly yours,
THE TATA POWER COMPANY LIMITED

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Appendix A1 – Details of Unit 2

Particulars		UoM	Aug-25
1.0	Regulated Capacity	MW	120
	Actual Availability of the Month	%	98.87%
	NAPAF (as per JSERC Generation Tariff Regulations 2020)	%	85%
	NAPLF (as per JSERC Generation Tariff Regulations 2020)	%	85%
	Actual Gross Generation for the Month	kWh	72409088
	Ex-bus Generation for the Month	kWh	64961000
2.0	Capacity Payment for the Current Billing Period		
	2.1 Total Capacity Charges due	Rs	93783333
3.0	Energy Payment for the Current Billing Period		
	3.1 Energy Charge Rate	Rs/kWh	2.794
	3.2 Total Energy Charges for the Month due	Rs	181501033
4.0	Incentive Payment for the Current Billing Period		
	4.1 Ex-bus Energy in excess of NAPAF for FY 2024-25	Kwh	0
	4.2 Total Incentive for the Month due	Rs	0
5.0	Fuel Price Adjustment for the Current Billing Period		
	5.1 LDO Cost Adjustment	Rs	881920
	5.2 Coal Cost Adjustment	Rs	-972671
	5.3 Total Fuel Price Adjustment due (5.1)+(5.2)	Rs	-90751
	Total Amount due for the Current Billing Period (2.1)+(3.2)+(4.2)+(5.3)	Rs	275193615
6.0	Discount Amount for Coal received through SHAKTI auction	Rs	3149407
7.0	Total Amount for the Current Billing Period (Rupees Twenty Seven Crore Twenty Lakhs Forty Four Thousand Two Hundred and Eight Only)	Rs	272044208

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Appendix B1: Detailed Computation of Capacity Charges, Energy Charges & Incentive

1. Monthly Availability for Regulated Capacity - Unit 2		
Unit	2	Aug-25
Particulars	UoM	Value
Monthly Average Declared Capacity for the Month (DCi)	MW	106.78
Installed Capacity (I) for Regulated Business	MW	120
Normative Aux. Power Consumption (AUXn) (As approved by Hon'ble JSERC)	%	10.00%
Availability for the Month (as per Regulation 17.4 of JSERC Generation Tariff Regulations 2020)	%	98.87%
No. of Days of the Month (N)	Days	31
YTD Availability at the end of the Month	%	97.77%

2. Details of Capacity Charges FY 2025-26 - Unit 2		
Unit	2	
Regulated Capacity (MW)	120	
Particulars	UoM	Values
Annual Fixed Charges approved as per Review order dated 09.01.2024	Rs Crores	112.540
Total Capacity Charges for the year	Rs Crores	112.540

2a. Monthly Capacity Charges FY 2025-26 - Unit 2		
Particulars	UoM	Aug-25
Month	No.	5
No. of Days	No.	31
Monthly Availability (PAFM)	%	98.87%
YTD Availability	%	97.77%
Normative Availability (Approved by Hon'ble JSERC) (NAPAF)	%	85%
Capacity Charges payable by Tata Steel for the Month (as per Regulation 17.3 of JSERC Generation Tariff Regulations 2020)	Rs Crores	9.378
	Rs	93,783,333

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3. Details of Energy Charge Rate FY 2025-26 - Unit 2		
Unit		2
Regulated Capacity (MW)		120
Particulars	UoM	Values
Normative Gross Station Heat Rate (as per JSERC Generation Tariff Regulations 2020)	Kcal/kWh	2567
Normative Auxiliary Power Consumption (as per JSERC Generation Tariff Regulations 2020)	%	10%
Base Weighted Avg GCV of Coal (As per MYT Order dated 04.11.2022)	Kcal/kg	3825
Base Weighted Avg Landed Price of Coal (As per MYT Order dated 04.11.2022)	Rs/Ton	3720
Base Weighted Avg GCV of LDO (As per MYT Order dated 04.11.2022)	Kcal/L	9100
Base Weighted Avg Landed Price of LDO (As per MYT Order dated 04.11.2022)	Rs/KL	45198
Normative Specific LDO Consumption (As per MYT Order dated 04.11.2022)	ml/kWh	0.500
Energy Charge Rate as per Regulations 17.8 of Generation Tariff Regulations 2020	Rs/kWh	2.794

3a. Monthly Energy Charges FY 2025-26 - Unit 2		
Unit 2	Values	
Particulars	UoM	Aug-25
Actual Gross Generation for the Month	Kwh	72409088
Actual Aux Power Consumption	%	10.29%
Ex-Bus Generation for the Month	Kwh	64961000
Energy Charge Rate as per Regulations 17.8 of Generation Tariff Regulations 2020	Rs/Kwh	2.794
Total Energy Charges for the Month	Rs	181,501,033

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4. Monthly Incentive Charges FY 2025-26 - Unit 2		
Particulars	UoM	Aug-25
No. of Days	No.	31
Net Generation during the Month (SGi) (As per Regulation 3.1 (55) of JSERC Generation Tariff Regulations 2020)	Kwh	64961000
YTD Net Generation for FY 2025-26	Kwh	311364600
Installed Capacity (I) for Regulated Business	MW	120
Normative Aux. Power Consumption (AUXn) (as per JSERC Generation Tariff Regulations 2020)	%	10%
Plant Load Factor (PLF) for the Month	%	80.85%
YTD PLF at the end of the Month	%	78.51%
Normative Plant Load Factor (NAPLF) (as per JSERC Generation Tariff Regulations 2020) (NAPAF)	%	85%
Net Generation during the Month at NAPLF	Kwh	68299200
YTD Net Generation at NAPLF for FY 2025-26	Kwh	337089600
YTD Net Generation in excess of NAPLF for FY 2025-26	Kwh	0
Rate of Incentive (As per Regulation 17.5 of JSERC Generation Tariff Regulations 2020)	Rs/Kwh	0.50
YTD Incentive for FY 2025-26	Rs	0
YTD Incentive billed till previous month	Rs	0
Incentive for the Month	Rs	0

Appendix C1: Detailed Computation of Fuel Price Adjustment for Unit 2

5. Details of Fuel Price - Unit 2								
Weighted Average Landed Price & GCV (As per MYT Order dated 04.11.2022 by Hon'ble JSERC)	UoM							
Weighted Average GCV of Coal	Kcal/Kg	3825.15						
Weighted Average Landed Price of Coal	Rs/Ton	3720.33						
Weighted Average Price of Coal *	Rs/MKcal	972.60						
Computation with Actual Landed Price & GCV	UoM	Middling	CCL Shakti R3	CCL Shakti	MCL Shakti	ECL Shakti	Tailing	2P
GCV of Coal	Kcal/Kg	0	3814	3779	3388	4882	2960	2960
Weighted Average GCV of Coal (less: 85 kCal storage loss)	Kcal/Kg	3681						
Coal in Mix	%	0.00%	37.71%	44.25%	9.60%	4.16%	1.07%	3.22%
Landed Price	Rs/Ton	0	3694	3533	2622	5729	4571	2021
Weighted Average Landed Price of Coal	Rs/Ton	3560						
Weighted Average Price of Coal	Rs/MKcal	967						

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5a. Fuel Price Adjustment FY 2025-26 - Unit 2		
Unit	Unit 2	
Regulated Capacity	120 MW	
No. of Days	Days	31
Particulars	UoM	Aug-25
A: Fuel Price Adjustment for LDO		
Normative Sp. LDO Consumption (Approved by Hon'ble JSERC)	ml/kwh	0.50
LDO Landed Price - Actual for the Month (As consumed basis)	Rs/KL	69635
LDO Landed Price (Approved by Hon'ble JSERC)	Rs/KL	45198
Differential Landed Cost of LDO	Rs/KL	24437
Normative Aux Power Consumption (Approved by Hon'ble JSERC)	%	10.00%
Fuel Price Adjustment for Secondary Fuel Oil (Refer Regulation 17.12 JSERC Generation Tariff Regulations 2020)	Rs/Kwh	0.0136
LDO Cost Adjustment	Rs Crores	0.088
B: Fuel Price Adjustment for Coal		
Normative Sp. LDO Consumption (Approved by Hon'ble JSERC)	ml/kwh	0.50
Normative Heat Rate (Approved by Hon'ble JSERC)	Kcal/Kwh	2567
Actual Gross Generation for the Month	MUs	72.41
Actual Aux Power Consumption	%	10.29%
Ex-bus Generation for the Month	MUs	64.96
GCV of LDO (Approved by Hon'ble JSERC)	Kcal/L	9100
GCV of LDO (Actual)	Kcal/L	8408.4
Heat Contribution by Coal at (approved GCV of LDO)	Kcal/Kwh	2562
Heat Contribution by Coal at (Actual GCV of LDO for the month)	Kcal/Kwh	2562.80
Weighted Average Landed Price of Coal (Approved by Hon'ble JSERC)	Rs/Ton	3720
Weighted Average GCV of Coal (Approved by Hon'ble JSERC)	Kcal/Kg	3825
Weighted Average Landed Price of Coal (Actual during the Month)	Rs/Ton	3560
Weighted Average GCV of Coal (Actual during the Month)	Kcal/Kg	3681
Cost of Coal (Approved by Hon'ble JSERC)	Rs/MKcal	973
Cost of Coal (Actual during the month)	Rs/MKcal	967
Fuel Price Adjustment for Coal (Refer Regulation 17.12 JSERC Generation Tariff Regulations 2020)	Rs/Kwh	-0.015
Coal Cost Adjustment	Rs Crores	-0.097
Fuel Price Adjustment for the Month (=A+B)	Rs Crores	-0.009
Fuel Price Adjustment for the Month	Rs	-90,751

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Appendix D1: Discount amount for Generation Corresponding to SHAKTI Coal - Unit 2

6. Discount Amount for coal received through SHAKTI Auction - Unit 2						
Month : Aug 2025						
Particulars	UoM	Nomenclature	CCL Shakti R3	CCL	MCL	ECL
Quantum of Coal consumed during the month	MT	A	18417	21612	4688	2030
As Received GCV (less: 85 kCal storage loss)	kCal/kg	B	3729	3694	3303	4797
AUX	%	C	10.27%	10.27%	10.27%	10.27%
Station Heat Rate	kCal/kWh	D	2567	2567	2567	2567
Sales corresponding to concessional Fuel sourced under SHAKTI Policy	kWh	$E = A \times 10^3 \times B \times (1-C)/D$	24006660	27907302	5412279	3403932
Discount Rate	Rs./kWh	F	0.07	0.04	0.04	0.04
Source wise Discount Amount	Rs.	$G = F \times E$	1680466	1116292	216491	136157
Total Discount Amount (DA)	Rs.	H	3149407			

Appendix E1: Summary of Monthly Invoice for Unit 2

Summary of Monthly Invoice FY 2025-26- Unit 2		
Month: Aug 2025		
No. of Days	31	
Particulars	UoM	Aug-25
Availability for the Month	%	98.87%
Contracted Capacity	MW	120
Capacity Charges for the Month (A)	Rs	93,783,333
Energy Charges for the Month (B)	Rs	181,501,033
Incentive for the Month (C)	Rs	0
Fuel Price Adjustment for the Month (D)	Rs	-90,751
Shakti Discount Amount (E)	Rs	3,149,407
Total Amount due for the Month (=A+B+C+D-E)	Rs	272,044,208

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Appendix A2 – Details of Unit 3

Particulars		UoM	Aug-25
1.0	Regulated Capacity	MW	120
	Actual Availability of the Month	%	98.18%
	NAPAF (as per JSERC Generation Tariff Regulations 2020)	%	85%
	NAPLF (as per JSERC Generation Tariff Regulations 2020)	%	85%
	Actual Gross Generation for the Month	kWh	71215104
	Ex-bus Generation for the Month	kWh	64471836
2.0	Capacity Payment for the Current Billing Period		
	2.1 Total Capacity Charges due	Rs	92141667
3.0	Energy Payment for the Current Billing Period		
	3.1 Energy Charge Rate	Rs/kWh	2.880
	3.2 Total Energy Charges for the Month due	Rs	185678886
4.0	Incentive Payment for the Current Billing Period		
	4.1 Ex-bus Energy in excess of NAPAF for FY 2024-25	Kwh	0
	4.2 Total Incentive for the Month due	Rs	0
5.0	Fuel Price Adjustment for the Current Billing Period		
	5.1 LDO Cost Adjustment	Rs	875355
	5.2 Coal Cost Adjustment	Rs	-5082500
	5.3 Total Fuel Price Adjustment due (5.1)+(5.2)	Rs	-4207145
	Total Amount due for the Current Billing Period (2.1)+(3.2)+(4.2)+(5.3)	Rs	273613408
6.0	Discount Amount for Coal received through SHAKTI auction	Rs	3153840
7.0	Total Amount for the Current Billing Period (Rupees Twenty Seven Crore Four Lakhs Fifty Nine Thousand Five Hundred and Sixty Seven Only)	Rs	270459567

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Appendix B2: Detailed Computation of Capacity Charges, Energy Charges & Incentive

1. Monthly Availability for Regulated Capacity - Unit 3		
Unit	3	Aug-25
Particulars	UoM	Value
Monthly Average Declared Capacity for the Month (DCi)	MW	106.04
Installed Capacity (I) for Regulated Business	MW	120
Normative Aux. Power Consumption (AUXn) (As approved by Hon'ble JSERC)	%	10.00%
Availability for the Month (as per Regulation 17.4 of JSERC Generation Tariff Regulations 2020)	%	98.18%
No. of Days of the Month (N)	Days	31
YTD Availability at the end of the Month	%	98.72%

2. Details of Capacity Charges FY 2025-26 - Unit 3		
Unit	3	
Regulated Capacity (MW)	120	
Particulars	UoM	Values
Annual Fixed Charges approved as per Review order dated 09.01.2024	Rs Crores	110.570
Total Capacity Charges for the year	Rs Crores	110.570

2a. Monthly Capacity Charges FY 2025-26 - Unit 3		
Particulars	UoM	Aug-25
Month	No.	5
No. of Days	No.	31
Monthly Availability (PAFM)	%	98.18%
YTD Availability	%	98.72%
Normative Availability (Approved by Hon'ble JSERC) (NAPAF)	%	85%
Capacity Charges payable by Tata Steel for the Month (as per Regulation 17.3 of JSERC Generation Tariff Regulations 2020)	Rs Crores	9.214
	Rs	92,141,667

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3. Details of Energy Charge Rate for FY 2025-26 - Unit 3		
Unit		3
Regulated Capacity (MW)		120
Particulars (JSERC MYT Order 04.11.2022)	UoM	Values
Normative Gross Station Heat Rate (as per JSERC Generation Tariff Regulations 2020)	Kcal/kWh	2577
Normative Auxiliary Power Consumption (as per JSERC Generation Tariff Regulations 2020)	%	10%
Base Weighted Avg GCV of Coal (As per MYT Order dated 04.11.2022)	Kcal/kg	3826
Base Weighted Avg Landed Price of Coal (As per MYT Order dated 04.11.2022)	Rs/Ton	3820
Base Weighted Avg GCV of LDO (As per MYT Order dated 04.11.2022)	Kcal/L	9100
Base Weighted Avg Landed Price of LDO (As per MYT Order dated 04.11.2022)	Rs/KL	45196
Normative Specific LDO Consumption (As per MYT Order dated 04.11.2022)	ml/kWh	0.500
Energy Charge Rate as per Regulations 17.8 of Generation Tariff Regulations 2020	Rs/kWh	2.880

3a. Monthly Energy Charges FY 2025-26 - Unit 3		
Unit 3	Values	
Particulars	UoM	Aug-25
Actual Gross Generation for the Month	Kwh	71215104
Actual Aux Power Consumption	%	9.47%
Ex-Bus Generation for the Month	Kwh	64471836
Energy Charge Rate as per Regulations 17.8 of Generation Tariff Regulations 2020	Rs/Kwh	2.880
Total Energy Charges for the Month	Rs	185,678,886

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4. Monthly Incentive Charges FY 2025-26 - Unit 3		
Particulars	UoM	Aug-25
No. of Days	No.	31
Net Generation during the Month (SGi) (As per Regulation 3.1 (55) of JSERC Generation Tariff Regulations 2020)	Kwh	64471836
YTD Net Generation for FY 2025-26	Kwh	309577154
Installed Capacity (I) for Regulated Business	MW	120
Normative Aux. Power Consumption (AUXn) (as per JSERC Generation Tariff Regulations 2020)	%	10%
Plant Load Factor (PLF) for the Month	%	80.24%
YTD PLF at the end of the Month	%	78.06%
Normative Plant Load Factor (NAPLF) (as per JSERC Generation Tariff Regulations 2020) (NAPAF)	%	85%
Net Generation during the Month at NAPLF	Kwh	68299200
YTD Net Generation at NAPLF for FY 2025-26	Kwh	337089600
YTD Net Generation in excess of NAPLF for FY 2025-26	Kwh	0
Rate of Incentive (As per Regulation 17.5 of JSERC Generation Tariff Regulations 2020)	Rs/Kwh	0.50
YTD Incentive for FY 2025-26	Rs	0
YTD Incentive billed till previous month	Rs	0
Incentive for the Month	Rs	0

Appendix C2: Detailed Computation of Fuel Price Adjustment for Unit 3

5. Details of Fuel Price - Unit 3								
Weighted Average Landed Price & GCV (As per MYT Order dated 04.11.2022 by Hon'ble JSERC)	UoM							
Weighted Average GCV of Coal	Kcal/Kg	3825.67						
Weighted Average Landed Price of Coal	Rs/Ton	3820.48						
Weighted Average Price of Coal	Rs/MKcal	998.64						
Computation with Actual Landed Price & GCV	UoM	Middling	CCL Shakti R3	CCL Shakti	MCL Shakti	ECL Shakti	Tailing	2P
GCV of Coal	Kcal/Kg	0	3815	3787	3373	4882	2960	2960
Weighted Average GCV of Coal (less: 85 kCal storage loss)	Kcal/Kg	3700						
Coal in Mix	%	0.00%	39.46%	45.59%	7.18%	4.22%	0.88%	2.67%
Landed Price	Rs/Ton	0	3694	3533	2622	5729	4571	4571
Weighted Average Landed Price of Coal	Rs/Ton	3593						
Weighted Average Price of Coal	Rs/MKcal	971						

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5a. Fuel Price Adjustment FY 2025-26 - Unit 3		
Unit	Unit 3	
Regulated Capacity	120 MW	
No. of Days	Days	31
Particulars	UoM	Aug-25
A: Fuel Price Adjustment for LDO		
Normative Sp. LDO Consumption (Approved by Hon'ble JSERC)	ml/kwh	0.50
LDO Landed Price - Actual for the Month (As consumed basis)	Rs/KL	69635
LDO Landed Price (Approved by Hon'ble JSERC)	Rs/KL	45196
Differential Landed Cost of LDO	Rs/KL	24439
Normative Aux Power Consumption (Approved by Hon'ble JSERC)	%	10.00%
Fuel Price Adjustment for Secondary Fuel Oil (Refer Regulation 17.12 JSERC Generation Tariff Regulations 2020)	Rs/Kwh	0.014
LDO Cost Adjustment	Rs Crores	0.088
B: Fuel Price Adjustment for Coal		
Normative Sp. LDO Consumption (Approved by Hon'ble JSERC)	ml/kwh	0.50
Normative Heat Rate (Approved by Hon'ble JSERC)	Kcal/Kwh	2577
Actual Gross Generation for the Month	MUs	71.22
Actual Aux Power Consumption	%	9.47%
Ex-bus Generation for the Month	MUs	64.47
GCV of LDO (Approved by Hon'ble JSERC)	Kcal/L	9100
GCV of LDO (Actual)	Kcal/L	8408
Heat Contribution by Coal at (approved GCV of LDO)	Kcal/Kwh	2572.45
Heat Contribution by Coal at (Actual GCV of LDO for the month)	Kcal/Kwh	2572.80
Weighted Average Landed Price of Coal (Approved by Hon'ble JSERC)	Rs/Ton	3820
Weighted Average GCV of Coal (Approved by Hon'ble JSERC)	Kcal/Kg	3826
Weighted Average Landed Price of Coal (Actual during the Month)	Rs/Ton	3593
Weighted Average GCV of Coal (Actual during the Month)	Kcal/Kg	3700
Cost of Coal (Approved by Hon'ble JSERC)	Rs/MKcal	998.64
Cost of Coal (Actual during the month)	Rs/MKcal	970.93
Fuel Price Adjustment for Coal (Refer Regulation 17.12 JSERC Generation Tariff Regulations 2020)	Rs/Kwh	-0.079
Coal Cost Adjustment	Rs Crores	-0.508
Fuel Price Adjustment for the Month (=A+B)	Rs Crores	-0.421
Fuel Price Adjustment for the Month	Rs	-4,207,145

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Appendix D2: Discount amount for Generation Corresponding to SHAKTI Coal - Unit 3

6. Discount Amount for coal received through SHAKTI Auction - Unit 3						
Month : Aug 2025						
Particulars	UoM	Nomenclature	CCL Shakti R3	CCL	MCL	ECL
Quantum of Coal consumed during the month	MT	A	18881	21813	3438	2019
As Received GCV (less: 85 kCal storage loss)	kCal/kg	B	3730	3702	3288	4797
AUX	%	C	9.69%	9.69%	9.69%	9.69%
Station Heat Rate	kCal/kWh	D	2577	2577	2577	2577
Sales corresponding to concessional Fuel sourced under SHAKTI Policy	kWh	$E = A \times 10^3 \times B \times (1-C)/D$	24678362	28302741	3961695	3394441
Discount Rate	Rs./kWh	F	0.07	0.04	0.04	0.04
Source wise Discount Amount	Rs.	$G = F \times E$	1727485	1132110	158468	135778
Total Discount Amount (DA)	Rs.	H	3153840			

Appendix E2: Summary of Monthly Invoice for Unit 3

Summary of Monthly Invoice FY 2025-26- Unit 3		
Month: Aug 2025		
No. of Days		31
Particulars	UoM	Aug-25
Availability for the Month	%	98.18%
Contracted Capacity	MW	120
Capacity Charges for the Month (A)	Rs	92,141,667
Energy Charges for the Month (B)	Rs	185,678,886
Incentive for the Month (C)	Rs	0
Fuel Price Adjustment for the Month (D)	Rs	-4,207,145
SHAKTI Discount Amount (E)	Rs	3,153,840
Total Amount due for the Month (=A+B+C+D-E)	Rs	270,459,567

TATA POWER

The Tata Power Company Limited
 Jojobera Power Plant, Jamshedpur - 831016
 Tel 91 657 2276879, 6511543

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