



Invoice No. 2026-27/02

Date: 31.05.2026

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

TATA STEEL LIMITED
JAMSHEDPUR – 831001
20AAACT0054A2ZE

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 dated March 23, 2026, for Units 2 & 3 and the methodology of recovery specified in JSERC (Terms and Conditions for Determination of Generation Tariff) Regulations, 2025.

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 2025.

1. Billing Period: Covers the Billing Period from 1st May 2026 to 31st May 2026
2. Due Date: Is due and payable on 15th June 2026

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 made pursuant to Regulation 17.12 of the JSERC Generation Tariff Regulations, 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.

Amount of Energy Charges in this invoice is based on Table Nos. 57 & 58 of the Multi Year Tariff order dated March 23rd, 2026. 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 subsequent month. Rebate & Late Payment Surcharge shall be applicable as per Generation Tariff Regulations 2025.

TATA POWER

The Tata Power Company Limited
Jojobera Power Plant Jamshedpur - 831016
Tel 91 657 2267879, 6511543

Registered Office Bombay House 24 Homi Mody Street Mumbai 400 001
CIN: L28920MH1919PLC000567 Website: www.tatapower.com Email: tatapower@tatapower.com



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.

It may be noted, that Declared Capacity has been computed considering a 1% normative Aux Consumption for FGD (ECS) (AUXen), in accordance with CERC order No. L-1/268/2022/CERC dated 15th March 2024, for Wet Limestone based FGD system as currently there is no guidelines from JSERC.

However, Normative Plant Load Factor (NAPLF) is computed without accounting for the normative auxiliary consumption of FGD (AUXen). Necessary adjustments shall be carried out in due course in accordance with the norms prescribed by the JSERC.

This is to inform you that invoices for the recovery of fixed and variable charges on account of FGD will be carried out subsequently, effectively from the COD of the FGD.

Very truly yours,

THE TATA POWER COMPANY LIMITED

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Appendix A1 – Details of Unit 2

Particulars		UoM	May-26
1.0	Regulated Capacity	MW	120
	Actual Availability of the Month	%	91.31%
	NAPAF (as per JSERC Generation Tariff Regulations 2025)	%	85%
	NAPLF (as per JSERC Generation Tariff Regulations 2025)	%	85%
	Actual Gross Generation for the Month	kWh	68653056
	Ex-bus Generation for the Month	kWh	61182362
2.0	Capacity Payment for the Current Billing Period		
	2.1 Total Capacity Charges due	Rs	114857237
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	199515682
4.0	Incentive Payment for the Current Billing Period		
	4.1 Ex-bus Energy in excess of NAPAF for FY 2026-27	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	1496743
	5.2 Coal Cost Adjustment	Rs	-16347816
	5.3 Total Fuel Price Adjustment due (5.1)+(5.2)	Rs	-14851073
	Total Amount due for the Current Billing Period (2.1)+(3.2)+(4.2)+(5.3)	Rs	299521847
6.0	Discount Amount for Coal received through SHAKTI auction	Rs	3522120
7.0	Total Amount for the Current Billing Period (Rupees Twenty Nine Crores Fifty Nine Lakhs Ninety Nine Thousand Seven Hundred and Twenty Seven Only)	Rs	295999727

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

1. Monthly Availability for Regulated Capacity - Unit 2		
Unit	2	May-26
Particulars	UoM	Value
Monthly Average Declared Capacity for the Month (DCi)	MW	98.62
Installed Capacity (I) for Regulated Business	MW	120
Normative Aux. Power Consumption (AUXn) (As approved by Hon'ble JSERC)	%	10.00%
Normative Aux. Power Consumption for ECS (AUXen) (As per CERC order dated March 15th 2024)	%	1.00%
Availability for the Month (as per Regulation 17.4 of JSERC Generation Tariff Regulations 2025)	%	91.31%
No. of Days of the Month (N)	Days	31
YTD Availability at the end of the Month	%	60.18%

2. Details of Capacity Charges FY 2026-27 - Unit 2		
Unit	2	
Regulated Capacity (MW)	120	
Particulars	UoM	Values
Annual Fixed Charges approved as per MYT order dated 23.03.2026	Rs Crores	126.860
Total Capacity Charges for the year	Rs Crores	126.860

2a. Monthly Capacity Charges FY 2026-27 - Unit 2		
Particulars	UoM	May-26
Month	No.	2
No. of Days	No.	31
Monthly Availability (PAFM)	%	91.31%
YTD Availability	%	60.18%
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 2025)	Rs Crores	11.49
	Rs	114,857,237

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3. Details of Energy Charge Rate FY 2026-27 - Unit 2		
Unit		2
Regulated Capacity (MW)		120
Particulars (JSERC MYT Order 23.03.2026)	UoM	Values
Normative Gross Station Heat Rate (as per JSERC Generation Tariff Regulations 2025)	Kcal/kWh	2567
Normative Auxiliary Power Consumption (as per JSERC Generation Tariff Regulations 2025)	%	10%
Base Weighted Avg GCV of Coal (As per MYT Order dated 23.03.2026)	Kcal/kg	3726
Base Weighted Avg Landed Price of Coal (As per MYT Order dated 23.03.2026)	Rs/Ton	4216
Base Weighted Avg GCV of LDO (As per MYT Order dated 23.03.2026)	Kcal/L	8384
Base Weighted Avg Landed Price of LDO (As per MYT Order dated 23.03.2026)	Rs/KL	69785
Normative Specific LDO Consumption (As per MYT Order dated 23.03.2026)	ml/kWh	0.50
Energy Charge Rate as per Regulations 17.8 of Generation Tariff Regulations 2025	Rs/kWh	3.261

3a. Monthly Energy Charges FY 2026-27 - Unit 2		
Unit 2	Values	
Particulars	UoM	May-26
Actual Gross Generation for the Month	Kwh	68653056
Actual Aux Power Consumption	%	10.88%
Ex-Bus Generation for the Month	Kwh	61182362
Energy Charge Rate as per Regulations 17.8 of Generation Tariff Regulations 2025	Rs/Kwh	3.261
Total Energy Charges for the Month	Rs	199,515,682

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4. Monthly Incentive Charges FY 2026-27 - Unit 2		
Particulars	UoM	May-26
No. of Days	No.	31
Net Generation during the Month (SGi) (As per Regulation 3.1 (55) of JSERC Generation Tariff Regulations 2025)	Kwh	61182362
YTD Net Generation for FY 2026-27	Kwh	76559603
Installed Capacity (I) for Regulated Business	MW	120
Normative Aux. Power Consumption (AUXn) (as per JSERC Generation Tariff Regulations 2025)* * Subject to FGD Aux consideration by JSERC	%	10%
Plant Load Factor (PLF) for the Month	%	76.14%
YTD PLF at the end of the Month	%	48.42%
Normative Plant Load Factor (NAPLF) (as per JSERC Generation Tariff Regulations 2025) (NAPAF)	%	85.00%
Net Generation during the Month at NAPLF (Subject to FGD Aux consideration by JSERC)	Kwh	68299200
YTD Net Generation at NAPLF for FY 2026-27	Kwh	134395200
YTD Net Generation in excess of NAPLF for FY 2026-27	Kwh	0
Rate of Incentive (As per Regulation 17.5 of JSERC Generation Tariff Regulations 2025)	Rs/Kwh	0.50
YTD Incentive for FY 2026-27	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 23.03.2026 by Hon'ble JSERC)	UoM					
Weighted Average GCV of Coal	Kcal/Kg	3725.74				
Weighted Average Landed Price of Coal	Rs/Ton	4216.38				
Weighted Average Price of Coal	Rs/MKcal	1131.69				
Computation with Actual Landed Price & GCV	UoM	Middling	CCL Shakti R3	CCL Shakti	MCL Shakti	ECL Shakti
GCV of Coal	Kcal/Kg	0	3958	3618	3120	5098
Weighted Average GCV of Coal (less: 85 kCal storage loss)	Kcal/Kg	3837				
Coal in Mix	%	0.00%	65.18%	6.61%	16.81%	11.24%
Landed Price	Rs/Ton	0	3911	4242	2620	6187
Weighted Average Landed Price of Coal	Rs/Ton	3982				
Weighted Average Price of Coal	Rs/MKcal	1038				

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5a.Fuel Price Adjustment FY 2026-27 - Unit 2		
Unit	Unit 2	
Regulated Capacity	120 MW	
No. of Days	Days	31
Particulars	UoM	May-26
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	89233
LDO Landed Price (Approved by Hon'ble JSERC)	Rs/KL	45198
Differential Landed Cost of LDO	Rs/KL	44035
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 2025)	Rs/Kwh	0.0245
LDO Cost Adjustment	Rs Crores	0.150
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	68.65
Actual Aux Power Consumption	%	10.88%
Ex-bus Generation for the Month	MUs	61.18
GCV of LDO (Approved by Hon'ble JSERC)	Kcal/L	8384
GCV of LDO (Actual)	Kcal/L	8147
Heat Contribution by Coal at (approved GCV of LDO)	Kcal/Kwh	2563
Heat Contribution by Coal at (Actual GCV of LDO for the month)	Kcal/Kwh	2563
Weighted Average Landed Price of Coal (Approved by Hon'ble JSERC)	Rs/Ton	4216
Weighted Average GCV of Coal (Approved by Hon'ble JSERC)	Kcal/Kg	3726
Weighted Average Landed Price of Coal (Actual during the Month)	Rs/Ton	3982
Weighted Average GCV of Coal (Actual during the Month)	Kcal/Kg	3837
Cost of Coal (Approved by Hon'ble JSERC)	Rs/MKcal	1132
Cost of Coal (Actual during the month)	Rs/MKcal	1038
Fuel Price Adjustment for Coal (Refer Regulation 17.12 JSERC Generation Tariff Regulations 2025)	Rs/Kwh	-0.267
Coal Cost Adjustment	Rs Crores	-1.635
Fuel Price Adjustment for the Month (=A+B)	Rs Crores	-1.485
Fuel Price Adjustment for the Month	Rs	-14,851,073

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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 : May 2026						
Particulars	UoM	Nomenclature	CCL Shakti R3	CCL	MCL	ECL
Quantum of Coal consumed during the month	MT	A	28875	2929	7449	4980
As Received GCV (less: 85 kCal storage loss)	kCal/kg	B	3873	3533	3035	5013
AUX	%	C	10.88%	10.88%	10.88%	10.88%
Station Heat Rate	kCal/kWh	D	2567	2567	2567	2567
Sales corresponding to concessional Fuel sourced under SHAKTI Policy	kWh	$E = A \times 10^3 \times B \times (1-C)/D$	38824691	3592933	7849305	8667555
Discount Rate	Rs./kWh	F	0.07	0.04	0.04	0.04
Source wise Discount Amount	Rs.	$G = F \times E$	2717728	143717	313972	346702
Total Discount Amount (DA)	Rs.	H	3522120			

Appendix E1: Summary of Monthly Invoice for Unit 2

Summary of Monthly Invoice FY 2026-27- Unit 2		
Month: May 2026		
No. of Days	31	
Particulars	UoM	May-26
Availability for the Month	%	91.31%
Contracted Capacity	MW	120
Capacity Charges for the Month (A)	Rs	114,857,237
Energy Charges for the Month (B)	Rs	199,515,682
Incentive for the Month (C)	Rs	0
Fuel Price Adjustment for the Month (D)	Rs	-14,851,073
Shakti Discount Amount (E)	Rs	3,522,120
Total Amount due for the Month (=A+B+C+D-E)	Rs	295,999,727

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Appendix A2 – Details of Unit 3

Particulars		UoM	May-26
1.0	Regulated Capacity	MW	120
	Actual Availability of the Month	%	97.36%
	NAPAF (as per JSERC Generation Tariff Regulations 2025)	%	85%
	NAPLF (as per JSERC Generation Tariff Regulations 2025)	%	85%
	Actual Gross Generation for the Month	kWh	76521472
	Ex-bus Generation for the Month	kWh	68998863
2.0	Capacity Payment for the Current Billing Period		
	2.1 Total Capacity Charges due	Rs	100825000
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	226385270
4.0	Incentive Payment for the Current Billing Period		
	4.1 Ex-bus Energy in excess of NAPAF for FY 2026-27	Kwh	4577571
	4.2 Total Incentive for the Month due	Rs	349832
5.0	Fuel Price Adjustment for the Current Billing Period		
	5.1 LDO Cost Adjustment	Rs	744258
	5.2 Coal Cost Adjustment	Rs	-17389578
	5.3 Total Fuel Price Adjustment due (5.1)+(5.2)	Rs	-16645320
	Total Amount due for the Current Billing Period (2.1)+(3.2)+(4.2)+(5.3)	Rs	310914781
6.0	Discount Amount for Coal received through SHAKTI auction	Rs	4028823
7.0	Total Amount for the Current Billing Period (Rupees Thirty Crore Sixty Eight Lakhs Eighty Five Thousand Nine Hundred and Fifty Eight Only)	Rs	306885958

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

1. Monthly Availability for Regulated Capacity - Unit 3		
Unit	3	May-26
Particulars	UoM	Value
Monthly Average Declared Capacity for the Month (DCi)	MW	105.14
Installed Capacity (I) for Regulated Business	MW	120
Normative Aux. Power Consumption (AUXn) (As approved by Hon'ble JSERC)	%	10.00%
Normative Aux. Power Consumption for ECS (AUXen) (As per CERC order dated March 15th 2024)	%	1.00%
Availability for the Month (as per Regulation 17.4 of JSERC Generation Tariff Regulations 2025)	%	97.36%
No. of Days of the Month (N)	Days	31
YTD Availability at the end of the Month	%	97.39%

2. Details of Capacity Charges FY 2026-27 - Unit 3		
Unit	3	
Regulated Capacity (MW)	120	
Particulars	UoM	Values
Annual Fixed Charges approved as per MYT order dated 23.03.2026	Rs Crores	120.990
Total Capacity Charges for the year	Rs Crores	120.990

2a. Monthly Capacity Charges FY 2026-27 - Unit 3		
Particulars	UoM	May-26
Month	No.	2
No. of Days	No.	31
Monthly Availability (PAFM)	%	97.36%
YTD Availability	%	97.39%
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 2025)	Rs Crores	10.08
	Rs	100,825,000

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3. Details of Energy Charge Rate for FY 2026-27 - Unit 3		
Unit		3
Regulated Capacity (MW)		120
Particulars (JSERC MYT Order 23.03.2026)	UoM	Values
Normative Gross Station Heat Rate (as per JSERC Generation Tariff Regulations 2025)	Kcal/kWh	2577
Normative Auxiliary Power Consumption (as per JSERC Generation Tariff Regulations 2025)	%	10%
Base Weighted Avg GCV of Coal (As per MYT Order dated 23.03.2026)	Kcal/kg	3724
Base Weighted Avg Landed Price of Coal (As per MYT Order dated 23.03.2026)	Rs/Ton	4224
Base Weighted Avg GCV of LDO (As per MYT Order dated 23.03.2026)	Kcal/L	8383
Base Weighted Avg Landed Price of LDO (As per MYT Order dated 23.03.2026)	Rs/KL	69817
Normative Specific LDO Consumption (As per MYT Order dated 23.03.2026)	ml/kWh	0.500
Energy Charge Rate as per Regulations 17.8 of Generation Tariff Regulations 2025	Rs/kWh	3.281

3a. Monthly Energy Charges FY 2026-27 - Unit 3		
Unit 3	Values	
Particulars	UoM	May-26
Actual Gross Generation for the Month	Kwh	76521472
Actual Aux Power Consumption	%	9.83%
Ex-Bus Generation for the Month	Kwh	68998863
Energy Charge Rate as per Regulations 17.8 of Generation Tariff Regulations 2025	Rs/Kwh	3.281
Total Energy Charges for the Month	Rs	226,385,270

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4. Monthly Incentive Charges FY 2026-27 - Unit 3		
Particulars	UoM	May-26
No. of Days	No.	31
Net Generation during the Month (SGI) (As per Regulation 3.1 (55) of JSERC Generation Tariff Regulations 2025)	Kwh	68998863
YTD Net Generation for FY 2026-27	Kwh	138972771
Installed Capacity (I) for Regulated Business	MW	120
Normative Aux. Power Consumption (AUXn) (as per JSERC Generation Tariff Regulations 2025)* * Subject to FGD Aux consideration by JSERC	%	10%
Plant Load Factor (PLF) for the Month	%	85.87%
YTD PLF at the end of the Month	%	87.90%
Normative Plant Load Factor (NAPLF) (as per JSERC Generation Tariff Regulations 2025) (NAPAF)	%	85.00%
Net Generation during the Month at NAPLF (Subject to FGD Aux consideration by JSERC)	Kwh	68299200
YTD Net Generation at NAPLF for FY 2026-27	Kwh	134395200
YTD Net Generation in excess of NAPLF for FY 2026-27	Kwh	4577571
Rate of Incentive (As per Regulation 17.5 of JSERC Generation Tariff Regulations 2025)	Rs/Kwh	0.50
YTD Incentive for FY 2026-27	Rs	2288786
YTD Incentive billed till previous month	Rs	1938954
Incentive for the Month	Rs	349832

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 23.03.2026 by Hon'ble JSERC)	UoM					
Weighted Average GCV of Coal	Kcal/Kg	3723.75				
Weighted Average Landed Price of Coal	Rs/Ton	4223.83				
Weighted Average Price of Coal	Rs/MKcal	1134.29				
Computation with Actual Landed Price & GCV	UoM	Middling	CCL Shakti R3	CCL Shakti	MCL Shakti	ECL Shakti
GCV of Coal	Kcal/Kg	0	3960	3618	3107	5115
Weighted Average GCV of Coal (less: 85 kCal storage loss)	Kcal/Kg	3941				
Coal in Mix	%	0.00%	70.45%	3.91%	10.78%	14.86%
Landed Price	Rs/Ton	0	3911	4242	2620	6187
Weighted Average Landed Price of Coal	Rs/Ton	4123				
Weighted Average Price of Coal	Rs/MKcal	1046				

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5a. Fuel Price Adjustment FY 2026-27 - Unit 3		
Unit	Unit 3	
Regulated Capacity	120 MW	
No. of Days	Days	31
Particulars	UoM	May-26
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	89233
LDO Landed Price (Approved by Hon'ble JSERC)	Rs/KL	69817
Differential Landed Cost of LDO	Rs/KL	19416
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 2025)	Rs/Kwh	0.011
LDO Cost Adjustment	Rs Crores	0.074
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	76.52
Actual Aux Power Consumption	%	9.83%
Ex-bus Generation for the Month	MUs	69.00
GCV of LDO (Approved by Hon'ble JSERC)	Kcal/L	8383
GCV of LDO (Actual)	Kcal/L	8147
Heat Contribution by Coal at (approved GCV of LDO)	Kcal/Kwh	2573
Heat Contribution by Coal at (Actual GCV of LDO for the month)	Kcal/Kwh	2573
Weighted Average Landed Price of Coal (Approved by Hon'ble JSERC)	Rs/Ton	4224
Weighted Average GCV of Coal (Approved by Hon'ble JSERC)	Kcal/Kg	3724
Weighted Average Landed Price of Coal (Actual during the Month)	Rs/Ton	4123
Weighted Average GCV of Coal (Actual during the Month)	Kcal/Kg	3941
Cost of Coal (Approved by Hon'ble JSERC)	Rs/MKcal	1134
Cost of Coal (Actual during the month)	Rs/MKcal	1046
Fuel Price Adjustment for Coal (Refer Regulation 17.12 JSERC Generation Tariff Regulations 2025)	Rs/Kwh	-0.252
Coal Cost Adjustment	Rs Crores	-1.739
Fuel Price Adjustment for the Month (=A+B)	Rs Crores	-1.665
Fuel Price Adjustment for the Month	Rs	-16,645,320

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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 : May 2026						
Particulars	UoM	Nomenclature	CCL Shakti R3	CCL	MCL	ECL
Quantum of Coal consumed during the month	MT	A	33861	1879	5182	7144
As Received GCV (less: 85 kCal storage loss)	kCal/kg	B	3875	3533	3022	5030
AUX	%	C	9.83%	9.83%	9.83%	9.83%
Station Heat Rate	kCal/kWh	D	2577	2577	2577	2577
Sales corresponding to concessional Fuel sourced under SHAKTI Policy	kWh	$E = A \times 10^3 \times B \times (1-C)/D$	45910324	2322805	5480396	12574300
Discount Rate	Rs./kWh	F	0.07	0.04	0.04	0.04
Source wise Discount Amount	Rs.	$G = F \times E$	3213723	92912	219216	502972
Total Discount Amount (DA)	Rs.	H	4028823			

Appendix E2: Summary of Monthly Invoice for Unit 3

Summary of Monthly Invoice FY 2026-27- Unit 3		
Month: May 2026		
No. of Days		31
Particulars	UoM	May-26
Availability for the Month	%	97.36%
Contracted Capacity	MW	120
Capacity Charges for the Month (A)	Rs	100,825,000
Energy Charges for the Month (B)	Rs	226,385,270
Incentive for the Month (C)	Rs	349,832
Fuel Price Adjustment for the Month (D)	Rs	-16,645,320
SHAKTI Discount Amount (E)	Rs	4,028,823
Total Amount due for the Month (=A+B+C+D-E)	Rs	306,885,958

TATA POWER

The Tata Power Company Limited

Jojobera Power Plant Jamshedpur - 831016

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