

| <b>Form-15</b>             |   | <b>Unit</b> | <b>For the month of Aug'2020</b> |                 |
|----------------------------|---|-------------|----------------------------------|-----------------|
|                            |   |             | <b>Domestic Source</b>           | <b>Imported</b> |
| <b>A) Opening Quantity</b> |   |             |                                  |                 |
| 1                          | Opening Quantity of Coal  | MT          | 3,21,695.00                      | -               |
| 2                          | Value of Stock  | (Rs)        | 1,40,79,34,111.18                | -               |
| <b>B) Quantity</b>         |   |             |                                  |                 |
| 3                          | Quantity of Coal supplied by Coal company   | MT          | 1,35,510.00                      | -               |
| 4                          | Adjustment (+-) in quantity supplied made by Coal Company                                       | MT          | -                                | -               |
| 5                          | Coal supplied by Coal Company ( 3+ 4)   | MT          | 1,35,510.00                      | -               |
| 6                          | Normative Transit & Handling Losses (For Coal based Projects)                                   | MT          | 1,084.08                         | -               |
| 7                          | Net Coal Supplied (5-6)   | MT          | 1,34,425.92                      | -               |
| <b>C) PRICE</b>            |   |             |                                  |                 |
| 8                          | Amount Charged by the Coal Company  | (Rs)        | 23,26,99,137.46                  | -               |
| 9                          | Adjustment (+-) in amount charged made by Coal Company)   | (Rs)        | 3,19,50,697.38                   | -               |
| 10                         | Handling Charges ( Handling, Sampling and such other similar charges)                           | (Rs)        | 1,32,45,742.37                   | -               |
| 11                         | Total Amount Charges (8+9+10)   | (Rs)        | 27,78,95,577.20                  | -               |
| <b>D) Transportation</b>   |   |             |                                  |                 |
| 12                         | Transportation charges by Rail / Ship / Road transport  | (Rs)        | 22,48,29,488.52                  | -               |
|                            | By Rail-Railway Freight   | (Rs)        | 10,27,84,759.78                  | -               |
|                            | By Road   | (Rs)        | -                                | -               |
|                            | By Ships  | (Rs)        | 12,20,44,728.74                  | -               |
| 13                         | Adjustment (+-) in amount charged made by Railway / Transport Company                           | (Rs)        | -                                | -               |
| 14                         | Demurrage Charges,if any  | (Rs)        | -                                | -               |
| 15                         | Cost of diesel in transporting coal through MGR system, if applicable                           | (Rs)        | -                                | -               |
| 16                         | Total Transportation charges (12+13+14+15)  | (Rs)        | 22,48,29,488.52                  | -               |
| 17                         | Total amount charged for coal supplied including Transportation (11+16)                         | (Rs)        | 50,27,25,065.72                  | -               |
| <b>E) TOTAL COST</b>       |   |             |                                  |                 |
| 18                         | Landed cost of Coal (2+17)/(1+7)  | Rs./MT      | 4188.93                          | 0.00            |
| 19                         | Blending Ratio (Domestic / Imported)  |             | 100%                             | 0%              |
| 20                         | Weighted average cost of Coal for preceding three months  | Rs./MT      |                                  |                 |
| <b>F) QUALITY</b>          |   |             |                                  |                 |
| 21                         | GCV of Domestic Coal of the opening coal stock as per bill of Coal Company (on EM basis)        | (kCal/Kg)   | 3830.90                          |                 |
| 22                         | GCV of Domestic Coal supplied as per bill of coal Company (on EM basis)                         | (kCal/Kg)   | 3673.19                          |                 |
| 23                         | GCV of Imported Coal of the opening coal stock as per bill of Coal Company (on Air dried basis) | (kCal/Kg)   |                                  |                 |
| 24                         | GCV of Imported Coal supplied as per bill of coal Company (on Air dried basis)                  | (kCal/Kg)   |                                  |                 |
| 25                         | Weighted average GCV of Coal as Billed (on EM basis)  | (kCal/Kg)   | 3793.59                          |                 |
| 26                         | GCV of Domestic Coal of the opening stock as received at Station (on TM basis)                  | (kCal/Kg)   | 3381.45                          |                 |
| 27                         | GCV of Domestic Coal supplied as received at Station (on TM basis)                              | (kCal/Kg)   | 3273.96                          |                 |
| 28                         | GCV of Imported Coal of opening stock as received at Station (on Air dried                      | (kCal/Kg)   |                                  |                 |
| 29                         | GCV of Imported Coal of opening stock as received at Station (on Air dried                      | (kCal/Kg)   |                                  |                 |
| 30                         | Weighted average GCV of Coal as Received (on TM basis)  | (kCal/Kg)   | 3356.03                          |                 |

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# NTECL

NTPC TAMILNADU ENERGY COMPANY LIMITED  
(A Joint Venture of NTPC Ltd & TNEB)  
Vallur Thermal Power Project

PART - 1  
FORM 19

DETAILS / INFORMATION TO BE SUBMITTED IN RESPECT OF FUEL FOR  
COMPUTATION OF ENERGY CHARGES

LDO

NAME OF COMPANY : NTECL

NAME OF POWER STATION : VALLUR THERMAL POWER PROJECT

| S. No. | Particulars  | RS/Unit      | August-20        |
|--------|--|--------------|------------------|
| 1      | OPENING STOCK OF OIL   | KL           | 1,105.289        |
| 2      | VALUE OF OPENING STOCK   | RS           | 43,026,437.036   |
| 3      | QTY OF OIL SUPPLIED BY THE OIL CO.                                     | KL           | 397.000          |
| 4      | ADJUST.(+/-) IN QTY SUPPLIED MADE BY OIL CO.                           | KL           | 0.00             |
| 5      | OIL SUPPLIED BY OIL COMPANY (3+4)                                      | KL           | 397.000          |
| 6      | NORMATIVE TRANSIT AND HANDLING LOSS                                    | KL           | 0.00             |
| 7      | NET OIL SUPPLIED (5-6)   | KL           | 397.000          |
| 8      | AMOUNT CHARGED BY OIL CO.  | Rs.          | 16,121,239.00    |
| 9      | ADJUST. (+/-) IN AMOUNT CHARGED MADE BY OIL CO.                        | Rs.          |                  |
| 10     | TOTAL AMOUNT CHARGED (8+9)   | Rs.          | 16,121,239.00    |
| 11     | TRANSPORTATION CHARGES BY RAIL/SHIP/ROAD TRANSPORT                     | Rs.          | 0.00             |
| 12     | ADJUST. (+/-) IN AMOUNT CHARGED MADE BY RAILWAY/TRANSPORT CO.          | Rs.          | 0.00             |
| 13     | DEMURRAGE CHARGES  | Rs.          | 0.00             |
| 14     | TOTAL TRANSPORTATION CHARGES (11+/-12)                                 | Rs.          | 0.00             |
| 15     | TOTAL AMOUNT CHARGED FOR OIL SUPPLIED INCLUDING TRANSPORTATION (10+14) | Rs.          | 16,121,239.00    |
| 16     | WEIGHTED AVG. GCV OF OIL AS FIRED                                      | Kcal/KL      | <b>9,374.30</b>  |
| 17     | QUANTITY OF OIL AT THE STATION FOR THE MONTH ( 1+7)                    | KL           | 1,502.289        |
| 18     | TOTAL AMOUNT CHARGED FOR OIL ( 2+15)                                   | RS.          | 59,147,676.04    |
| 19     | <b>LANDED COST OF OIL (18/17)</b>                                      | <b>RS/KL</b> | <b>39,371.70</b> |
| 20     | QUANTITY OF OIL CONSUMED   | KL           | 518.437          |
| 21     | VALUE OF OIL CONSUMED (19*20)  | RS           | 20,411,747.48    |
| 22     | CLOSING STOCK OF OIL( 17-20)   | KL           | 983.852          |
| 23     | VALUE OF CLOSING STOCK ( 18-21)  | RS           | 38,735,928.55    |

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