

## INDRAPRASTHA POWER GENERATION COMPANY LIMITED

| Amount due from Delhi Transco Limited on account of Energy Sale 2005-06 |                                  |                               |   |  |                              |                        |                                     |                               |
|---|----------------------------------|-------------------------------|---|--|------------------------------|------------------------|-------------------------------------|-------------------------------|
| Month/ Year   | Energy Bill Claimed by Genco Rs. | Credit to be given to DTL Rs. | Net amount of Bill Claimed by Genco Rs. | Energy Bill verified by System (DTL) Rs. | Amount Received from DTL Rs. | Rebate Deducted by DTL | Difference Due As per our Books Rs. | Difference Due as per DTL Rs. |
| 3/05 bill recd in 4/05  |                                  |                               |   | 459172797                                | 449989341                    | 9183456                |                                     |                               |
| April, 2005   | 512899521                        | -203478                       | 513102999                               | 513102999                                | 500764674                    | 10219687               | 203478                              |                               |
| May, 2005   | 501178799                        | 2871079                       | 498307720                               | 498307720                                | 489101245                    | 9923605                |                                     |                               |
| Supp.LNG  |                                  |                               |   | 43955044                                 | 43515494                     | 439550                 |                                     |                               |
| June, 2005  | 494009714                        | 1520982                       | 492488732                               | 492488732                                | 480996310                    | 9785497                |                                     |                               |
| Supp.LNG  |                                  |                               |   | 43565824                                 | 42637616                     | 928208                 |                                     |                               |
| Supp.LNG  |                                  |                               |   | 34167459                                 | 33453971                     | 713488                 |                                     |                               |
| July, 2005  | 504233692                        | -411921                       | 504645613                               | 504645613                                | 406000000                    | 10084674               | 411921                              |                               |
| August, 05  | 532790763                        | 3427326                       | 529363437                               | 529363437                                | 329537795                    | 10587269               |                                     |                               |
| Sept., 05   | 481085262                        | 1358611                       | 479726651                               | 479726651                                | 470132120                    | 9594533                |                                     |                               |
| Oct.'05   | 556572653                        | 1907360                       | 554665293                               | 554665293                                | 543571987                    | 11093306               |                                     |                               |
| Nov., 05  | 514763151                        | 648521                        | 514114630                               | 514114630                                | 503832337                    | 10282293               |                                     |                               |
| Dec., 05  | 611436669                        | 660874                        | 610775795                               | 610775795                                | 598560279                    | 12215516               |                                     |                               |
| OC Bill-GTPS  | 9077552                          | 854126                        | 8223426                                 | 8223426                                  | 8058957                      | 164469                 |                                     |                               |
| Jan. 06   | 574786246                        | 1858763                       | 572927483                               | 572927483                                | 561468933                    | 11458550               |                                     |                               |
| Feb.'06   | 550000787                        | 1342339                       | 548658448                               | 548658448                                | 537685279.04                 | 10973168.96            |                                     |                               |
| March, 06   |                                  |                               |   | 58831205                                 | * 5765458                    | 1176624                |                                     |                               |
| <b>TOTAL</b>  | <b>5833757257</b>                | <b>14980456</b>               | <b>5818776801</b>                       | <b>6466692556</b>                        | <b>6056960919</b>            | <b>128823894</b>       | <b>615399</b>                       | <b>0</b>                      |

\* Refund of amount deducted towards excess generation of GTP for the period 2002-03 & 2003-04