

| BSES Yamuna Power Limited |       |                   |                    |                  |                      |                    |                  |                      |                       |                  |                      |                    |                  |                      |                          |                  |                      |                    |                  |                      |                    |                  |                      |                           |                  |                      |
|---------------------------|-------|-------------------|--------------------|------------------|----------------------|--------------------|------------------|----------------------|-----------------------|------------------|----------------------|--------------------|------------------|----------------------|--------------------------|------------------|----------------------|--------------------|------------------|----------------------|--------------------|------------------|----------------------|---------------------------|------------------|----------------------|
| S.No                      | Code  | Division Name     | Energy Input (MU)  |                  |                      | Energy Billed (MU) |                  |                      | Amount Billed (Rs Cr) |                  |                      | ABR (Rs./KWh)      |                  |                      | Amount Collected (Rs Cr) |                  |                      | AT&C Loss (%)      |                  |                      | T&D Loss (%)       |                  |                      | Collection efficiency (%) |                  |                      |
|                           |       |                   | Month <sup>1</sup> | YTM <sup>2</sup> | Rolling <sup>3</sup> | Month <sup>1</sup> | YTM <sup>2</sup> | Rolling <sup>3</sup> | Month <sup>1</sup>    | YTM <sup>2</sup> | Rolling <sup>3</sup> | Month <sup>1</sup> | YTM <sup>2</sup> | Rolling <sup>3</sup> | Month <sup>1</sup>       | YTM <sup>2</sup> | Rolling <sup>3</sup> | Month <sup>1</sup> | YTM <sup>2</sup> | Rolling <sup>3</sup> | Month <sup>1</sup> | YTM <sup>2</sup> | Rolling <sup>3</sup> | Month <sup>1</sup>        | YTM <sup>2</sup> | Rolling <sup>3</sup> |
| 1                         | 1,110 | Chandni Chowk     | 31.34              | 117.84           | 265.03               | 26.45              | 94.27            | 232.96               | 26.62                 | 93.61            | 240.47               | 10.07              | 9.93             | 10.32                | 25.31                    | 83.61            | 239.61               | 19.76%             | 28.54%           | 12.41%               | 15.61%             | 20.00%           | 12.10%               | 95.08%                    | 89.32%           | 99.64%               |
| 2                         | 1,120 | Darya Ganj        | 62.87              | 236.52           | 537.72               | 52.65              | 180.69           | 465.53               | 49.03                 | 165.50           | 426.52               | 9.31               | 9.16             | 9.16                 | 49.09                    | 156.23           | 430.28               | 16.15%             | 27.88%           | 12.66%               | 16.25%             | 23.60%           | 13.43%               | 100.12%                   | 94.40%           | 100.88%              |
| 3                         | 1,130 | Pahar Ganj        | 42.79              | 160.66           | 352.16               | 37.71              | 132.38           | 318.55               | 32.57                 | 112.02           | 273.97               | 8.64               | 8.46             | 8.60                 | 30.94                    | 97.55            | 274.28               | 16.27%             | 28.25%           | 9.44%                | 11.89%             | 17.60%           | 9.55%                | 95.02%                    | 87.08%           | 100.11%              |
| 4                         | 1,140 | Shankar Road      | 45.00              | 171.70           | 369.86               | 41.88              | 148.11           | 349.84               | 41.88                 | 145.39           | 351.47               | 10.00              | 9.82             | 10.05                | 40.95                    | 130.79           | 353.24               | 9.01%              | 22.40%           | 4.94%                | 6.94%              | 13.74%           | 5.41%                | 97.78%                    | 89.96%           | 100.50%              |
| 5                         | 1,141 | Patel Nagar       | 52.14              | 195.04           | 449.32               | 47.57              | 167.89           | 423.34               | 40.98                 | 142.06           | 365.25               | 8.61               | 8.46             | 8.63                 | 39.63                    | 126.56           | 363.02               | 11.77%             | 23.31%           | 6.36%                | 8.76%              | 13.92%           | 5.78%                | 96.70%                    | 89.09%           | 99.39%               |
| 6                         | 1,210 | Jhilmil           | 54.29              | 205.36           | 454.44               | 50.76              | 181.11           | 434.66               | 40.95                 | 141.98           | 335.79               | 8.07               | 7.84             | 7.73                 | 39.27                    | 123.40           | 335.50               | 10.33%             | 23.36%           | 4.43%                | 6.50%              | 11.81%           | 4.35%                | 95.90%                    | 86.91%           | 99.91%               |
| 7                         | 1,211 | Dilshad Garden    | 70.92              | 271.97           | 658.98               | 64.70              | 237.52           | 626.18               | 56.26                 | 201.88           | 539.50               | 8.70               | 8.50             | 8.62                 | 55.61                    | 183.24           | 537.82               | 9.84%              | 20.73%           | 5.27%                | 8.77%              | 12.67%           | 4.98%                | 98.83%                    | 90.77%           | 99.69%               |
| 8                         | 1,220 | Krishna Nagar     | 81.45              | 312.19           | 689.00               | 74.42              | 263.26           | 638.61               | 57.25                 | 197.76           | 486.75               | 7.69               | 7.51             | 7.62                 | 53.90                    | 169.11           | 485.54               | 13.98%             | 27.89%           | 7.54%                | 8.63%              | 15.67%           | 7.31%                | 94.15%                    | 85.51%           | 99.75%               |
| 9                         | 1,230 | Laxmi Nagar       | 100.81             | 376.31           | 832.31               | 92.90              | 325.68           | 782.28               | 73.38                 | 251.57           | 599.62               | 7.90               | 7.72             | 7.67                 | 71.43                    | 220.48           | 599.70               | 10.30%             | 24.15%           | 6.00%                | 7.85%              | 13.45%           | 6.01%                | 97.34%                    | 87.64%           | 100.01%              |
| 10                        | 1,240 | Mayur Vihar       | 52.84              | 194.78           | 437.71               | 47.00              | 162.11           | 403.36               | 33.26                 | 111.12           | 273.26               | 7.08               | 6.85             | 6.77                 | 32.44                    | 99.18            | 275.71               | 13.26%             | 25.72%           | 7.02%                | 11.06%             | 16.77%           | 7.85%                | 97.53%                    | 89.26%           | 100.90%              |
| 11                        | 1,241 | Mayur Vihar - III | 33.50              | 124.80           | 277.82               | 30.03              | 104.27           | 254.47               | 19.77                 | 67.04            | 162.09               | 6.58               | 6.43             | 6.37                 | 18.40                    | 57.30            | 163.07               | 16.58%             | 28.58%           | 7.85%                | 10.36%             | 16.45%           | 8.40%                | 93.06%                    | 85.48%           | 100.60%              |
| 12                        | 1,250 | Yamuna Vihar      | 86.44              | 327.11           | 748.72               | 74.78              | 265.52           | 671.85               | 50.21                 | 173.65           | 438.27               | 6.71               | 6.54             | 6.52                 | 47.96                    | 147.56           | 436.46               | 17.37%             | 31.02%           | 10.64%               | 13.49%             | 18.83%           | 10.27%               | 95.51%                    | 84.98%           | 99.59%               |
| 13                        | 1,251 | Karawal Nagar     | 85.82              | 320.99           | 750.94               | 75.96              | 273.25           | 698.71               | 50.56                 | 177.38           | 457.73               | 6.66               | 6.49             | 6.55                 | 49.60                    | 156.79           | 463.46               | 13.16%             | 24.75%           | 5.79%                | 11.48%             | 14.87%           | 6.96%                | 98.10%                    | 88.39%           | 101.25%              |
| 14                        | 1,260 | Nandnagri         | 66.45              | 251.70           | 579.37               | 59.48              | 210.71           | 534.22               | 40.68                 | 140.15           | 356.90               | 6.84               | 6.65             | 6.68                 | 37.88                    | 122.54           | 358.22               | 16.66%             | 26.80%           | 7.45%                | 10.50%             | 16.28%           | 7.79%                | 93.12%                    | 87.44%           | 100.37%              |
| <b>Total</b>              |       |                   | <b>866.66</b>      | <b>3,266.97</b>  | <b>7,403.39</b>      | <b>776.29</b>      | <b>2,746.79</b>  | <b>6,834.56</b>      | <b>613.40</b>         | <b>2,121.10</b>  | <b>5,307.59</b>      | <b>7.90</b>        | <b>7.72</b>      | <b>7.77</b>          | <b>592.39</b>            | <b>1,874.34</b>  | <b>5,315.90</b>      | <b>13.50%</b>      | <b>25.70%</b>    | <b>7.54%</b>         | <b>10.43%</b>      | <b>15.92%</b>    | <b>7.68%</b>         | <b>96.58%</b>             | <b>88.37%</b>    | <b>100.16%</b>       |

Please note:

1. Monthly Figures for the Month of July 2022.
2. YTM Figures for the period April 2022 to July 2022.
3. 12 Months Rolling Figures for the period August 2021 to July 2022.

\* Figures are provisional subject to verification of Power Purchase bills and Statutory Audit.