



पावर ग्रिड कारपोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उद्यम)
POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise)



केन्द्रीय कार्यालय: 'सौदामिनी' प्लॉट सं. 2, सैक्टर-29, गुडगाँव-122 001, (हरियाणा) दूरभाष: 0124-2571700-719, फ़ैक्स : 0124-2571762,
"Saudamini" Plot No. 2, Sector-29, Gurgaon-122 001, (Haryana) Tel.: 0124-2571700-719, Fax : 0124-2571762, Web.: www.powergridindia.com

CC/ Comml./NoR-BYPL/2015

Dt.: 17.03.2015

To
Chief Executive Officer
M/s BSES Yamuna Power Ltd,
Shaktikiran Building, Karkardooma
New Delhi - 110092

(WITHOUT PREJUDICE)

Fax: 011-39992076

Dear Sir,

Sub: "Notice for Regulation of Power Supply" for default of BYPL in making payment of outstanding dues and opening Letter of Credit

Ref : 1. Our Letter no. CC:Comml:BYPL dtd 23.02.2015
2. Our letter no. CC:Comml:BYPL dtd 10.03.2015

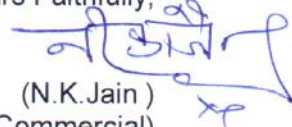
1. BYPL is a designated Inter-State Transmission System customer (DIC) who is using ISTS network for transfer of power from various power plants located in different parts of country to Delhi and is under obligations to make timely payment of transmission tariff and to open requisite Letter of Credit towards payment security mechanism in line with Agreements, Acts and Regulations.
2. It is, however, a matter of serious concern that BYPL is not making full payment against the monthly bills raised on it towards transmission tariff despite their commitments and regular follow-up & our correspondence as referred above. As a consequence, total dues of BYPL have grown to a huge amount of **Rs 79.21 Cr** as on 17.03.2015, which includes an amount of **Rs 29.56 Cr.** that is outstanding for more than 60 days as may be seen from the copies of bills available with BYPL.
3. Further, the LC has also to be established by BYPL for an amount of **Rs 44.00 Cr.** that is long overdue, despite repeated reminders and follow up.
4. Ours is a commercial organisation and huge outstanding dues as brought out above are seriously affecting our cash flows and causing adverse impact on our abilities to carry on our business enterprise and to fulfil our loan repayment liabilities towards creation of transmission assets. Other ISTS Licensees are also facing similar cash flow problems.
5. Regulation 4 of CERC (Regulation of Power Supply), 2010 reads as under:-

*"In case of outstanding dues or in case the letter of credit or any other agreed Payment Security Mechanism is not maintained as per the Agreement, the generating Company or the transmission licensee, as the case may be, may serve a notice for regulation of power supply, on the Defaulting Entity, for reducing the drawl schedule in the case of the generating company or withdrawal of open access / access to Inter-State Transmission System in the case of the transmission licensee.
....."*

6. In view of default of BYPL, this "Notice for Regulation of Power Supply" of BYPL is being issued as per the provisions of **Regulation 4 of CERC (Regulation of Power Supply) Regulation 2010 & provisions of BCD procedure** approved by CERC and terms of TSA.
7. The regulation of power supply of BYPL through their Long Term Access shall be effected as follows:-
- Quantum of power to be regulated : 20% of Power drawl of BYPL through ISTS network.
 - Commencement of Regulation of Power supply : From 00.00 Hrs of 28.03.2015
 - Period of Regulation of Power supply : Initially 2 months or till clearing of the entire dues outstanding for more than 60 days
 - Source of regulation of Power Supply : To be regulated from various Power plants of NTPC and NHPC. Plant-wise details shall be intimated by 25.03.2015.
 - The regulation of power shall be carried out through Northern & Eastern Region Transmission Corridors.
 - All other liabilities of BYPL shall be as per the provisions of CERC Regulations
8. Through a copy of this Notice, NRLDC is being requested to prepare implementation plan for Regulation of Power Supply of BYPL and implement the same w.e.f. 00:00 Hrs. of 28.03.2015 as per the details to be furnished by 25.03.2015.
9. It is therefore once again requested to liquidate our outstanding dues and open LC as per above by **24.03.2015** failing which regulation of your power supply shall be enforced as stipulated above.

Thanking You,

Yours Faithfully,



(N.K.Jain)

General Manager(Commercial)

CC.

1. General Manager,
Northern Regional Load Dispatch
Centre,
18A, SJSS Marg, Katwaria Sarai,
New Delhi - 110016
(FAX- 011 26852747)
2. Executive Director (Comml.),
NTPC Ltd,
Core 7, Scope Complex,
Lodhi Road
New Delhi - 110016
(FAX-011-24360328)
3. Executive Director (Comml.),
NHPC Ltd,
NHPC Office Complex,
Sector 33,
Faridabad -121003
(FAX-0129-2277941)

Copy of this notice dtd 17.03.2015 is forwarded for kind information of :

1. Secretary (Power), MoP, GOI, Shram Shakti Bhawan, Rafi Marg, New Delhi
2. Chief Secretary, GNCTD, Delhi Secretariat, New Delhi – 110002
3. Secretary, CERC, 3rd & 4th Floor, Chanderlok Building, 36, Janpath
New Delhi, 110 001, Fax: 011-23753923
4. Secretary, DERC, Viniyamak Bhawan, C-Block, Shivalik, Malviya Nagar, New
Delhi.
5. Member Secretary, Northern Regional Power Committee, 18-A, Shaheed Jeet
singh Marg, Katwaria Sarai, New Delhi -110016.
6. CEO, POSOCO, B-9, Qutab Institutional Area, Katwaria Sarai, New Delhi -
110016
7. Member Secretary, NRPC, Katwaria Sarai, New Delhi – 110016.
8. Joint Secretary (Power), GNCTD, Delhi Secretariat, 8th Level, New Delhi –
110002
9. General Manager (SLDC), Shakti Sadan, Kotla Road, ITO, New Delhi –
110002.
10. Chairman, Delhi Transco Ltd, Shakti Sadan, Kotla Road, ITO, New Delhi –
110002.