



एसजेवीएन लिमिटेड

(भारत सरकार एवं हिमाचल सरकार का संयुक्त उपक्रम)

SJVN LIMITED

(A Joint Venture of Govt. Of India & Govt. Of Himachal Pradesh)

A Mini Ratna & Schedule 'A' PSU

An ISO 9001:2008 Certified Company

Ref No. :SJVN/BDG-C&SO/BSES/11- 6940

Dated.-21.12.2011

To,

Shri Ramesh Narayan,
Chief Executive Officer,
BSES Yamuna Power Limited,
Shakti Kiran Building,
Karkardooma,
New Delhi – 110092.

Regulation Notice: Regulation/Suspension of power supply to BSES Yamuna Power Limited (BYPL) for non-payment and non-maintenance of Letter of Credit (LC) as per provisions of the CERC (Regulations of Power Supply) Regulations, 2010

Sir,

Please refer to our reminder of outstanding payment sent vide letter no. CC/C&SO/11-6938 dated 20.12.2011.

- 1.0 A regulation notice for diversion of power supply was served upon you vide letter No. SJVN/BDG-C&SO/BSES/11-1053-65 dated 03.11.2011, however considering commitment as given vide your letter No.AVP/BYPL/2011-12/301 dtd. 21.11.2011, we had decided to withhold the regulation of power to your share from NJHPS vide our letter no. SJVN/BDG-C&SO/BSES/11-6869 dated 22.11.2011.
- 2.0 Since you have defaulted to release the payment of Rs. 6.00 Crore which was due for payment on or before 20.11.2011, therefore in accordance to our letter dated 22.11.2011 we hereby invoke the Regulation Notice as served vide our letter No. SJVN/BDG-C&SO/BSES/11-1053-65 dated 03.11.2011.
- 3.0 However, for your ready reference the following outstanding are due as on 21.12.2011.

S. No.	Bill reference no. & date	Amount (Rs)
1.	Bill No.-18 , 06.06.11	4,43,80,074
2.	Bill No.-34 , 15.06.11	7,54,824
3.	Bill No.-49 , 20.06.11	69,50,416
4.	Bill No.-63 , 04.07.11	5,71,71,229/-
5.	Bill No.-78 , 03.08.11	5,43,73,805
6.	Bill No.-93 , 02.09.11	5,83,94,082
7.	Bill No.- 109, 09.09.11	1,71,61,270/-
8.	Bill No.-125 , 19.09.11	1,44,44,414/-
9.	Bill No.-139 , 03.10.11	5,33,93,703/-
	Total	30,70,23,817

निगम कार्यालय : हिमफेड बिल्डिंग, न्यू शिमला / Corporate Headquarters : Himfed Building, New Shimla-171009, H.P.

सम्पर्क कार्यालय : 205-206, द्वितीया मंजिल, भनोट हाउस, गुलमोहर एनक्लेव, युसुफ सराय, नई दिल्ली

Liaison Office : 205-206, 2nd Floor, Gulmohar Enclave, Bhanot House, Yusuf Sarai, New Delhi

दूरभाष / Phone : 011-41018823/24 फैक्स / Fax: 011-41018826

Visit us at : sjvn.nic.in

आप अपने तथा राष्ट्र के हित में उर्जा की बचत करें।
SAVE ENERGY FOR THE BENEFIT OF SELF AND NATION.

(1)

4.0 In view of above **NOTICE FOR REGULATION FOR POWER SUPPLY** for an initial period of 98-days w.e.f. 25.12.2011 to 31.3.2012 is hereby served to you in accordance to CERC (Regulations of Power Supply) Regulations, 2010 dtd. 28.9.2010 and in terms of Clause 9.3 of PPA dated 27.3.2003 which is binding on you in accordance to dated 31.03.2007

5.0 As per requirement of CERC Regulation-4 of CERC (Regulation of Power Supply) Regulations, 2010, the requirements of regulations of power supply will be as follows:-

a) Present allocation to Delhi Discoms is as below:

Sr. No.	Name of Discoms	Allocation from NJHPS	Share in MW
1	NDPL	29.180% of allocated (9.47%) & Unallocated share as allotted by MOP from time to time.	41 MW+unallocated share by MOP
2	BRPL (Power regulated on 26.11.2011)	43.580% of allocated (9.47%) & Unallocated share as allotted by MOP from time to time.	62 MW+unallocated share by MOP
3	BYPL	27.240% of allocated (9.47%) & Unallocated share as allotted by MOP from time to time.	39 MW+unallocated share by MOP

b) Duration of non-maintenance of letter of credit or any other agreed payment security mechanism: beyond 3-days.

c) Outstanding dues against BYPL as on 21st Dec., 2011: Rs. 30,70,23,817/-

(Rs. Thirty Crore Seventy lac twenty Three thousand eight hundred & seventeen only)

d) Source of power from which reduction/diversion: Nathpa Jhakri Hydro Power Station (6x250 MW)

e) Quantum & duration of diversion of power of BYPL:

- 100% (allocated 39 MW+Unallocated quota from MOP as issued from time to time by NRPC) } **TO BE MADE ZERO**
- Duration: Initially for a period of 98 days w.e.f. 00:00 hrs of 25th Dec., 2011 to 31st March 2012 or otherwise as extended/revised by SJVN Ltd.

f) The above regulation will likely to result in excess power available to the extent of scheduled reduction of BYPL share from Nathpa Jhakri Hydro Power Station for further sale through *Energy Exchange platform* as is being done for BRPL share.

g) Implementation w.e.f.: The proposed regulation would be implemented w.e.f. 00:00 hrs. of 25.12.2011 as per CERC Regulations.

Contd...

S. M. 2012

[Signature]

(2)

Further, you will also be liable to pay trading margin and other incidental expenses etc/ in addition to the capacity charges, as per clause 12(I) & 12(3) of CERC (Regulation of Power Supply) Regulations, 2010 for the diverted power.

All other conditions as stipulated in our earlier notice dtd. 3.11.2011 remains same.

Further, as per requirement of CERC (Regulation of Power Supply) Regulations, 2010, SJVN is also posting Regulation Notice on SJVN website <http://sjvn.nic.in> under the tab "Notices"

A copy is being sent to NRLDC to prepare implementation plan for regulation of power supply to BYPL and implement the same as per procedure laid down under CERC (Regulation of power supply) Regulations, 2010.

Kindly govern yourself accordingly.

**Yours truly,
For and on behalf of SJVN limited**

chd *2.31.2011* *21/12/2011*
(R.K.Agrawal)
General Manager (Commercial & Sys. Operation)
9910346333 / 9418027582

Copy for kind information to :

1. Secretary, Central Electricity Regulatory Commission, 3rd & 4th Floor, Chanderlok Building, 26, Janpath, New Delhi-110001.
2. Secretary, Delhi Electricity Regulatory Commission, Vinayak Bhawan, C-Block Shivalik, Malviya Nagar, New Delhi-110007.
3. Secretary (Power) to Govt. of India, Shram Shakti Bhawan, Rafi Marg, New Delhi-110001.
3. Chief Secretary (Power), Govt. of National Capital Territory of Delhi, I.P Estate, Room No.-833, B-Wing, 8th Level, New Delhi.
4. Member Secretary, NRPC, 18-A, Shaheed Jeet Singh Marg, Katwaria Sarai, New Delhi.
5. General Manager, NRLDC, Shaheed Jeet Singh Marg, Katwaria Sarai, New Delhi.
6. General Manager, SLDC, Delhi Transco Limited, Shakti Sadan, Kotla Road, New Delhi-110002.
7. CMD, SJVNL, New Shimla
8. Director (Electrical), SJVNL, New Shimla.
9. Director (Civil), SJVNL, New Shimla
10. Director (Finance), SJVNL, New Shimla
11. Director (Personnel), SJVNL, New Shimla