



सोलर एनर्जी कॉर्पोरेशन ऑफ इंडिया लिमिटेड
(भारत सरकार का उपक्रम)
Solar Energy Corporation of India Ltd.
(A Government of India Enterprise)

स्वच्छ भारत - स्वच्छ ऊर्जा



SECI/EM/WIND/T-V/BRPL/SITAC KABINI/prv/66056

Date 05.08.2024

To,

HOD (PMG)
BSES Rajdhani Power Limited.
2nd Floor B-Block, BSEB Bhawan
Nehru Place,
NEW DELHI-110019
Delhi

Sub: Provisional Invoice for Wind Power Supplied by SECI for the month of July-2024

Ref.: PSA between SECI and BRPL dated 20.12.2018

Dear Sir,

Please find the enclosed herewith the Energy Invoice of SECI for sale of power of Sitac Kabini Renewables Pvt Ltd

Consumption billing receivable

| Sl. No. | Invoice Details | Period | Amount (INR) |
|--|--|------------|--------------|
| 01 | SECI/EM/WIND/T-V/BRPL/SITAC KABINI/prv | July- 2024 | 93,771,418.2 |
| Amount in words: Nine Crore Thirty Seven Lakh Seventy One Thousand Four Hundred Eighteen Rupees Twenty Paise | | | 93,771,418.2 |
| TCS amount to be paid with invoice amount (in Rs.) : | | | 0 |

Kindly, release the payment at the earliest, surcharges on the delayed payment shall be applicable as per terms and conditions of the referred agreement (PSA).

Yours Faithfully

Manager (EM)


Authorized Signatory



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| BILL OF SUPPLY | | | | | |
|--|--------------------|---|--------------|-----------------|---------------|
| Original For Receipt | | | | | |
| Solar Energy Corporation of India Ltd. New Delhi GSTN: 07AAQCS8429L1Z1 PAN NO.: AAQCS8429L | | | | | |
| TRANSACTION- SPD: BRPL | | | | | |
| To, HOD (PMG) BSES Rajdhani Power Limited. 2nd Floor B-Block, BSEB Bhawan Nehru Place, NEW DELHI-110019 Delhi | | Bill Of Supply No: SECI/EM/410000819 Ref. No: SECI / 1200 / Wind Power / WIND / ISTS / BRPL / 2024/07 Subject: Invoice for Energy Supplied by SECI LOI : PSA between SECI and BRPL dated 20.12.2018 | | | |
| Place of Supply: Delhi | | Date | | Aug 5, 2024 | |
| PAN No: AAGCS3187H | | GSTIN | | 07AAGCS3187H2Z3 | |
| Business Partner 67000001 | | Partner Name: BSES Rajdhani Power Limited. | | | |
| Contract Account: 10503 | | | | | |
| Invoice for BSES Rajdhani Power Limited. | | Period: | | July- 2024 | |
| | | Due Date: | | Sep 4, 2024 | |
| Sl. No. | Description | HSN Code | Energy (kWh) | Rate (INR/kWh) | Amount in INR |
| 1 | Provisional energy | 27160000 | 33,018,105 | 2.84 | 93,771,418.2 |
| Total | | | 33,018,105 | | 93,771,418.2 |
| Amount in words: Nine Crore Thirty Seven Lakh Seventy One Thousand Four Hundred Eighteen Rupees Twenty Paise | | | | | |
| Payment Term and Condition: 1. Payment is to be deposited on or before Sep 4, 2024 2. Surcharges on delayed payment shall be applicable as per terms and condition of agreement. 3. Payment of Invoice to be made with TCS in compliance with section 206c (1H) of Income Tax Act amended by Finance Act. 2020. Separate debit advice will be issued at the time of receipt of payments. Cal. Of TCS may be referred in the annexure - A. | | | | | |
| Yours Faithfully,  Manager (EM) Authorized Signatory | | | | | |

| FROM STATE | APPLICANT | FROM UTILITY | TO STATE | TO UTILITY | APPROVAL NO | LINK NAME | OTHER REGION | SCHEDULE (MWh) |
|-------------|-----------|-----------------------|---------------|-------------------|--|-----------|--------------|----------------|
| SECI_Trader | | KOPPAL_AyanaSix_W | RAJASTHAN | RAJASTHAN | SR/08122023/03022049/49 | SR-WR-NR | SR | 153268.0575 |
| SECI_Trader | | KOPPAL_RenewRoshni_W | MP | WCR_IR_MP | SR/30062024/31082048/WCR_KOPPAL_RenewRoshni_W | SR-WR | SR | 3340.7225 |
| SECI_Trader | | KOPPAL_RenewRoshni_W | UTTAR PRADESH | NR-UP | SR/29062024/31122049/NR-UP Wind Power_89MW | SR-WR-NR | SR | 29115.2025 |
| SECI_Trader | | KOPPAL_RenewRoshni_W | UTTARAKHAND | UTTARAKHAND | SR/16032024/15032049/IN-DL3566747016552T Date 12-10-2021 | SR-WR-NR | SR | 28286.4000 |
| SECI_Trader | | MASAYA BWSPPRA_KNDW_S | TAMIL NADU | TANGEDCO | WR/02102023/31102033/L SR 2023 5 | WR-SR | SR | 13102.8175 |
| SECI_Trader | | MASAYA BWSPPRA_KNDW_S | TAMIL NADU | TANGEDCO | WR/20032024/25032040/L23/003285-25 | WR-SR | SR | 5459.8775 |
| SECI_Trader | | MSRPL_BHDL | CHATTISGARH | CSEB_Beneficiary | NR/25122023/01092045/REMC_GNA_MSRPL_BHDL_CSPDCL_250 | NR-WR | NR | 52020.2875 |
| SECI_Trader | | NETRA_KOTDA_BHUJ_W | HARYANA | HARYANA | WR/01102023/01042048/L_NR_2023_05 | WR-NR | NR | 29330.9200 |
| SECI_Trader | | NETRA_KOTDA_BHUJ_W | HARYANA | HARYANA | WR/27042024/01042048/HR/2024/Netra_kotda_bhuj_04 | WR-NR | NR | 11162.2825 |
| SECI_Trader | | NETRA_KOTDA_BHUJ_W | HARYANA | HARYANA | WR/29032024/01042048/HR/2024/Netra_kotda_bhuj_03 | WR-NR | NR | 10276.8325 |
| SECI_Trader | | NVWEPL_DAYAPAR_BHJ_W | HARYANA | HARYANA | WR/11032024/01102046/L_NR_2021_10r1 | WR-NR | NR | 2111.3675 |
| SECI_Trader | | OEPL | UTTAR PRADESH | UPPCL | WR/01102023/05122047/L_NR_2023_03 | WR-NR | NR | 15661.8025 |
| SECI_Trader | | PCLR_SREPL | UTTAR PRADESH | UPPCL | SR/01102023/30102046/L_NR_2021_04 | SR-WR-NR | SR | 156159.5000 |
| SECI_Trader | | POWERICA | UTTAR PRADESH | UPPCL | WR/01102023/18082047/L_NR_2022_07 | WR-NR | NR | 17804.6725 |
| SECI_Trader | | PVG_AdaniKANine | UTTAR PRADESH | UPPCL | SR/01102023/27032043/L_NR_2019_23_R1 | SR-WR-NR | SR | 34058.0000 |
| SECI_Trader | | RPL_SECI-II_RE | GOA | GOA_Beneficiary | WR/01102023/30042044/L_NR_2019/03 | WR-WR | WR | 13553.2000 |
| SECI_Trader | | RPL_SECI-II_RE | PUNJAB | PUNJAB | WR/01102023/16052044/L_NR_2019_10 | WR-NR | NR | 27106.4000 |
| SECI_Trader | | RPL_SECI-II_RE | UTTAR PRADESH | UPPCL | WR/01102023/11052044/L_NR_2019_09 | WR-NR | NR | 27106.4000 |
| SECI_Trader | | RSAPL_FTG3 | KERALA | KSEB | NR/01072024/31072024/RSAPL-KSEB | NR-WR-SR | NR | 2032.2950 |
| SECI_Trader | | RSEJ3PL_FTG2 | MP | MPSEB_Beneficiary | NR/01102023/19122046/L_NR_2022_07 | NR-WR | NR | 63833.1850 |
| SECI_Trader | | RSRPL_FTG3 | MP | WCR_IR_MP | NR/30062024/31082048/WCR_RSRPL_FTG3 | NR-WR | NR | 2137.1225 |
| SECI_Trader | | RSUPL_FTG2 | TAMIL NADU | TNEB | NR/02102023/31102033/L_NR_2022_06 | NR-WR-SR | NR | 34824.7875 |
| SECI_Trader | | RSUPL_FTG2 | TELANGANA | TGNPDCL | NR/01062024/22082046/L_NR_2022_05 | NR-WR-SR | NR | 7841.5125 |
| SECI_Trader | | RSUPL_FTG2 | TELANGANA | TGSPDCL | NR/01062024/22082046/L_NR_2022_04 | NR-WR-SR | NR | 18788.5750 |
| SECI_Trader | | RWE_AP2_SECI-III | HARYANA | HARYANA | WR/01102023/15102045/L_NR_2020_09 | WR-NR | NR | 74539.5175 |
| SECI_Trader | | SITAC_CHUGGER_BHJ2_W | DELHI | BRPL | WR/01102023/30052048/L_NR_2022_10 | WR-NR | NR | 33018.1050 |
| SECI_Trader | | SITAC_CHUGGER_BHJ2_W | DELHI | BYPL | WR/01102023/01102023/L_NR_2022_09 | WR-NR | NR | 33018.1050 |
| SECI_Trader | | SITAC_CHUGGER_BHJ2_W | PUDUCHERRY | PONDY | WR/01102023/31052046/L_NR_2022_09 | WR-SR | SR | 33017.4850 |
| SECI_Trader | | SRIJAN_MORJAR_BHJ2_W | DELHI | BRPL | WR/01102023/16072048/L_NR_2022_08 | WR-NR | NR | 13624.0075 |
| SECI_Trader | | SRIJAN_MORJAR_BHJ2_W | GOA | GOA_Beneficiary | WR/01102023/15032046/L_NR_2022/08 | WR-WR | WR | 13624.4350 |
| SECI_Trader | | Torrent_Sidpur_Jam_W | HARYANA | HARYANA | WR/01102023/01042048/L_NR_2023_07 | WR-NR | NR | 45670.0725 |
| SECI_Trader | | Tuticorin_GIREL | DELHI | BRPL | SR/01102023/07102043/L_NR_2018_61 | SR-WR-NR | SR | 25417.2350 |
| SECI_Trader | | Tuticorin_JSWRenew_W | MP | MPSEB_Beneficiary | SR/26122023/19072049/JSW_MPPMCL | SR-WR | SR | 76085.8850 |
| SECI_Trader | | Tuticorin_JSWRETwo | RAJASTHAN | RAJASTHAN | SR/01102023/13092049/02 | SR-WR-NR | SR | 120244.5750 |
| SECI_Trader | Gujarat | ENERSON_SOLAR_10MW | ODISHA | ODISHA | L_ER_2015_03P3 | WR-ER | ER | 940.4274 |
| SECI_Trader | Gujarat | GPCL_SOLAR_10 | ODISHA | ODISHA | L_ER_2015_03P4 | WR-ER | ER | 1086.3288 |
| SECI_Trader | Gujarat | GSECL_SOLAR | ODISHA | ODISHA | L_ER_2015_03P2 | WR-ER | ER | 1083.0770 |



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MANDATE FORM

ELECTRONIC CLEARING SERVICE (CREDIT CLEARING)/REAL TIME GROSS SETTLEMENT (RTGS) FACILITY FOR RECEIVING PAYMENTS

A. DETAILS OF ACCOUNT HOLDER :-

| | |
|----------------------------|---|
| NAME OF ACCOUNT HOLDER | SOLAR ENERGY CORPORATION OF INDIA LIMITED |
| COMPLETE CONTACT ADDRESS | 6TH FLOOR, PLATE-B, NBCC OFFICE BLOCK TOWER 2, EAST KIDWAI NAGAR, KIDWAI NAGAR, NEW DELHI, DELHI 110023 |
| TELEPHONE NUMBER/FAX/EMAIL | 011-24666200, 011-24666275, FINANCE@SECI.CO.IN |

B. BANK ACCOUNT DETAILS :-

| | |
|---|---|
| BANK NAME | AXIS BANK LIMITED |
| BRANCH NAME WITH COMPLETE ADDRESS, TELEPHONE NUMBER AND EMAIL | AXIS BANK, E- 146, SAKET, NEW DELHI -110017 |
| WHETHER THE BRANCH IS COMPUTERISED? | YES |
| WHETHER THE BRANCH IS RTGS ENABLED? IF YES, THEN WHAT IS THE BRANCH'S IFSC CODE | UTIB0000160 |
| IS THE BRANCH ALSO NEFT ENABLED? | YES |
| TYPE OF BANK ACCOUNT (SB/CURRENT/CASH CREDIT) | CURRENT ACCOUNT |
| COMPLETE BANK ACCOUNT NUMBER (LATEST) | 912020063088799 |
| MICR CODE OF BANK | 110211020 |

DATE OF EFFECT:-

I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or Incorrect Information I would not hold the user Institution responsible.

For Solar Energy Corporation of India Ltd

Signature verified as per our records without any risk & Responsibility on the part of the Bank or official.

Date: 05-07-2022

For AXIS BANK LTD.
E-146, Saket, New Delhi-17

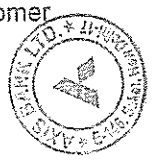
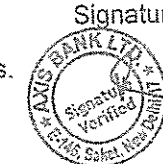
Authorized Signatory

Certified that the particulars furnished above are correct as per our records.

(Bank's Stamp)

Date: 05-07-2022

Authorized Signatory



पंजीकृत कार्यालय : 6 वीं मंजिल, प्लेट-बी, एनवीसीसी कार्यालय ब्लॉक टावर-2, पूर्व किदवाई नगर, नई दिल्ली-110023
Regd. Office : 6th Floor, Plate-B, NBCC Office Block Tower-2
East Kidwai Nagar, New Delhi-110023

दूरभाष/Phone : (011) 24666200, ई-मेल/Email : corporate@seci.co.in, वेबसाइट/Website: www.seci.co.in

सीआईएन/CIN : U40106DL2011GOI225263