



R. L. STEELS & ENERGY LTD.

(Formerly R. L. Steels Limited)

Gut No.78 to 81, Pangra Shivar, Paithan Road, Chitegaon, Aurangabad.431 107 (M.S.), India

Phone: +91-02431-251163, 251659, 251453, 251667, Fax : 02431 661290

E-mail : admin@rlsteels.com, CIN No. : U27202DL1985PLC021690



Ref.: RLSEL/17-18/RPO - MERC

DATE: 06TH JULY, 2017

To

The Secretary,
Maharashtra Electricity Regulatory Commission,
WTC, 13th Floor, Cuffe Parade
MUMBAI



Executive Director
By Director (Bahu Ugale)
10/7/17

Sub.: Submission of Renewal Purchase obligation for the FY 2015-16.

Ref.: (1) Mail from MEDA dated 01/04/2017

(2) MERC Notice case no. 101 of 2017/2017-18/3556, dtd: 23/06/2017.

Dear Sir,

With reference to the above subject, please find enclosed herewith the details of consumption and purchase of REC for the FY 2015-16 to fulfill RPO as letter referred above 1 & 2.

RPO CALCULATION	
Units consumed during FY 15-16	48898719
Non Solar RPO for FY 15-16	8.50%
Solar RPO for FY 15-16	0.50%
Total no. of Non-Solar REC to be purchased	4157.00
Total no. of Solar REC to be purchased	245.00
Total Non-Solar REC at Floor Price (Rs.1500) in Rupees	Rs.6235500
Total Solar REC Rupees at Floor Price (Rs.3500) in Rupees	Rs.857500
Exchange Non-Solar REC Margin Rs. 20/REC Plus ST	Rs.95195.30
Exchange Solar REC Margin Rs. 20/REC Plus ST	Rs.5610.50
Total Amount paid	Rs.7193805.80

RE Certificate for Solar & Non-Solar along with the REC Trade Report are being attached herewith.

All the above information along with the said documents has already been provided to MS&EDCL & MEDA.

Thanking you,

Yours faithfully,
For **R.L.STEELS & ENERGY LIMITED**


S.K. SINGH

Vice President

Mob.: 9890997708

Email: sksingh@rlsteels.com

REC Trade Report (Buy/Sell)

Trading Date: 27-Jul-2016

Participant Code:	N1HR0ADN0000
Portfolio Code:	W2MH0ADN0032
State:	Maharashtra

Participant Name:	Adani Enterprise Ltd.
Portfolio Name:	R L Steels and Energy Ltd
Registration No:	MH0MRLSTWR01IE
Financial Year:	2016-17

Total Trade Obligation:	-7,093,000.00
Actual Fees:	-88,040.00
Service Tax:	-12,325.60
SBC:	-440.20
KKC:	-440.20
Total:	-7,194,246.00

Trade Details (Buy)

Contract	Certificate Number	Certificate for financial year	Buy Qty	Rate (Rs/REC)	Trade Value (Rs)	Computed Fees(Rs)	Rebate Amount (Rs)	Actual Fees (Rs)	Service Tax(Rs)	Swachh Bharat Cess (Rs)	Krishi Kalyan Cess (Rs)	Total Amount
NON-SOLAR	C-IEX_NS001913	4,157	4157	1,500.00	-6,235,500.00	-83,140.00	0.00	-83,140.00	-11,639.60	-415.70	-415.70	-6,331,111.00
SOLAR	C-IEX_SL002315	245	245	3,500.00	-857,500.00	-4,900.00	0.00	-4,900.00	-686.00	-24.50	-24.50	-863,135.00
Total Buy Obligation					-7,093,000.00			-88,040.00	-12,325.60	-440.20	-440.20	-7,194,246.00

Trade Details (Sell)

Contract	Certificate Number	Certificate for financial year	Sell Qty	Rate (Rs/REC)	Trade Value (Rs)	Computed Fees(Rs)	Rebate Amount (Rs)	Actual Fees (Rs)	Service Tax(Rs)	Swachh Bharat Cess (Rs)	Krishi Kalyan Cess (Rs)	Total Amount
SOLAR												
NON-SOLAR												
Total Sell Obligation												

RE Certificate for Buyer

Issued On -27-Jul-2016

Number C-IEX_SL002315

Serial No.- IEX_0000245

R L Steels and Energy Ltd

245 Certificates

REC Type- SOLAR

This certifies that R L Steels and Energy Ltd is the holder of 245 SOLAR non transferable certificates, for the period of 2016-17, bought on 27 July,2016, through Indian Energy Exchange Ltd.

This certificate represented hereby is issued and shall be held subject to all the provisions of the regulations and the By-laws of Honorable CERC and Indian Energy Exchange Ltd and any amendments thereto.

WITNESS the signatures of its duly authorized officers this 27 July,2016.

[Name and Designation of Authorized Signatory]

Akhilesh Awasthy
Director Market Operations
Indian Energy Exchange Ltd

[Computerized Generated Report, Signature is not required]

RE Certificate for Buyer

Issued On -27-Jul-2016

Number C-IEX_NS001913

Serial No.- IEX_0004157

R L Steels and Energy Ltd

4,157 Certificates

REC Type- NON-SOLAR

This certifies that R L Steels and Energy Ltd is the holder of 4,157 NON-SOLAR non transferable certificates, for the period of 2016-17, bought on 27 July,2016, through Indian Energy Exchange Ltd.

This certificate represented hereby is issued and shall be held subject to all the provisions of the regulations and the By-laws of Honorable CERC and Indian Energy Exchange Ltd and any amendments thereto.

WITNESS the signatures of its duly authorized officers this 27 July,2016.

[Name and Designation of Authorized Signatory]

Akhilesh Awasthy
Director Market Operations
Indian Energy Exchange Ltd

[Computerized Generated Report, Signature is not required]