



Executive Director
Dry Director (Babu Ugale)

07.07.2017

CA
10/2/17

To
Maharashtra Electricity Regulatory Commission (MERC)
Mumbai

Sub- Submission of response on affidavit along with required annexures, documents by **M/s Tata Steel Ltd. - Wire-Division**, a partial Open Access consumer wef Fy2012-13 of MSEDCL with Consumer No 003019005177

Ref- Notice by MERC no **3578** dated 23.06.17 in r/o Suo-Motu proceedings by MERC for Verification of Compliance of Renewable Purchase Obligation (RPO) by Obligated entities in Maharashtra, other than Distribution Licensees (Captive Power Plant Users & Open Access Consumers) for Fy 2010-11 to Fy2013-14 in **Case No 101 of 2017**

Dear Sirs

Following is being submitted as required regarding the above reference matter.

- 1) **Response on affidavit** by M/s Tata Steel Ltd. - Wire-Division, duly signed by its authorised signatory & notarised
- 2) Reconciliation of total consumption details & RPO settlement details for both Solar & Non-Solar from Fy 2010-11 to Fy 2013-14 with data provided by MEDA as Annexure A
- 3) Copies of RPO fulfilment confirmation letter received from MEDA, external Chartered Accountant (CA) certificate, RECs purchased, MSEDCL Open Access Power bills as justification & documentary evidence in support of our claim.

Please acknowledge receipt.

Thanking You

With regards



R N Shastri
Mr Ramesh N Shastri
Manager Wire-Division

TATA STEEL LIMITED

Global Wires - India

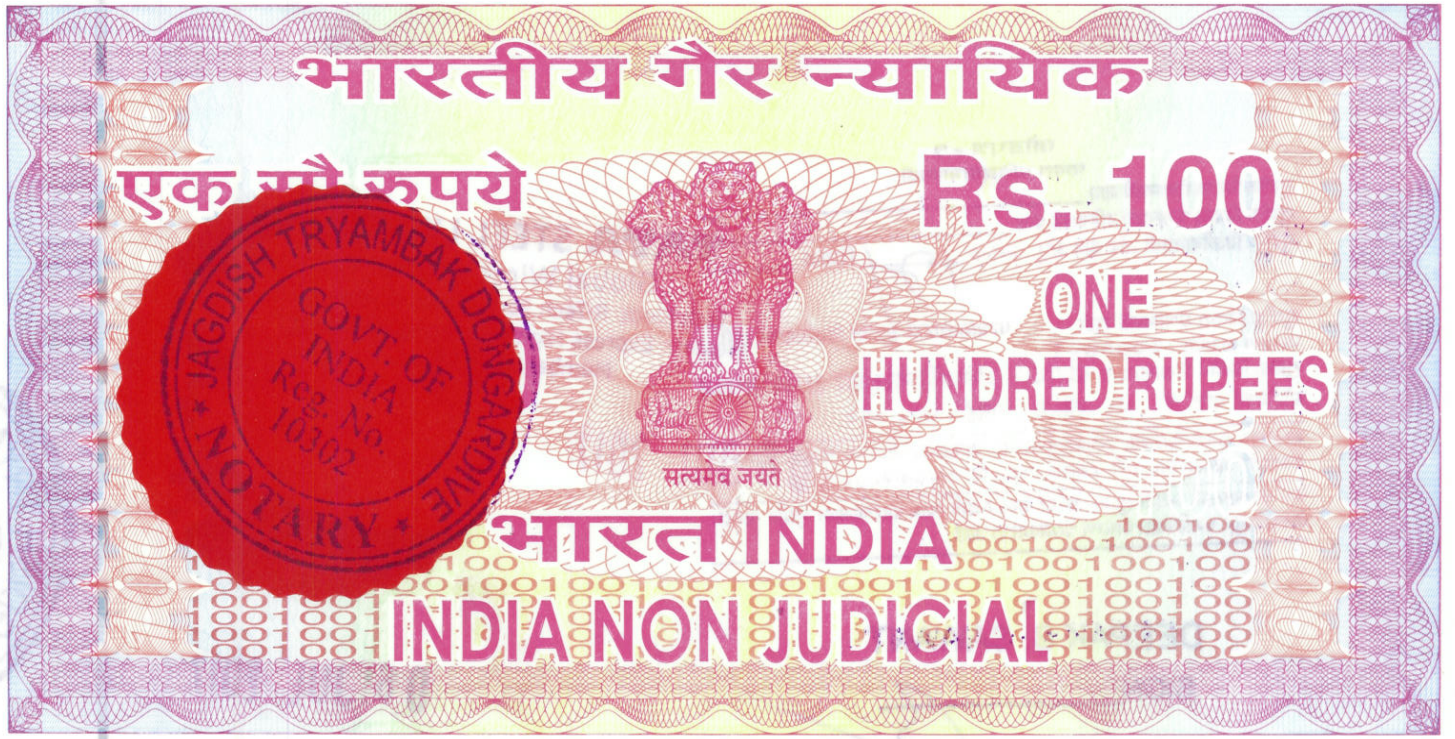
16th Floor R-Tech Park Nirlon Complex Western Express Highway Goregaon East Mumbai 400 063 India

Tel 91 22 6642 5200 Fax 91 22 6678 5213 website www.tatawire.com

Registered Office Bombay House 24 Homi Mody Street Fort Mumbai 400 001 India

Tel 91 22 6665 8282 Fax 91 22 6665 7724

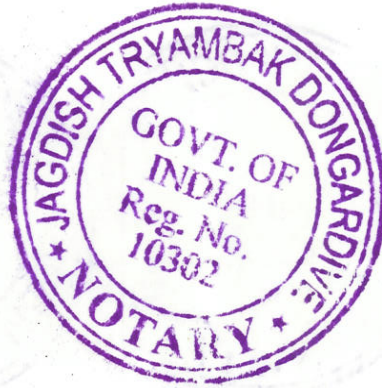
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महाराष्ट्र MAHARASHTRA

● 2017 ●

SF 084534



श्री. सु. का. पाटील

BEFORE THE MAHARASHTRA ELECTRICITY REGULATORY COMMISSION, (MERC)
MUMBAI.

IN THE MATTER OF

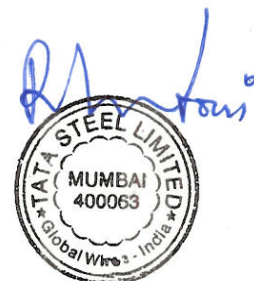
Suo-Motu proceedings by MERC for Verification and Compliance of Renewable Purchase Obligation (RPO) targets for FY 2010-11 to FY 2013-14 by Obligated Entities in Maharashtra other than Distribution Licensees (Captive Power Plant Users & Open Access Consumers) in Case No 101 of 2017 & MERC Notice no 3578 dated 23.06.17

AND

IN THE MATTER OF

M/s Tata Steel Limited
Global Wires India Division
16th Floor, Romell R-Tech Park
Nirlon Complex, Near Hub Mall
Western Express Highway
Goregaon (East), Mumbai 400063
Tel No 022-66425200

Respondent



Affidavit verifying the reply

We, M/s Tata Steel Limited, a public limited company having registered office at Bombay House, 24, Homi Mody Street, Fort, Mumbai-400 001 and inter alia one of its division called Global Wires India having office at 16th floor, R-Tech Park, Nirlon Complex, Western Express Highway, Goregoan East, Mumbai- 400063, do hereby solemnly affirm and say as follows :

That,

- 1) We the respondent M/s Tata Steel Ltd. Wire Division, submit that we have cumulatively complied by 31st March 2014, to its Renewable Purchase Obligation (RPO) Targets in both Solar & Non-Solar categories from F.Y. 2012-2013 till F.Y. 2013-2014 ;
- 2) We further submit that we were not an obligated entity for F.Y. 2010-2011 till F.Y.2011-2012 & consequently not liable for RPO then ;
- 3) We are attaching the required summary details for reconciliation in prescribed Annexure A along with back-up documents like copies of MSEDCL Open Access power bills, external Chartered Accountant (CA) certificate, RECs purchased, RPO compliance confirmation letter received from MEDA ;
- 4) We thus submit that there is no shortfall against our cumulative RPO targets as on 31st March 2014.

Verification:-

Solemnly affirm at **Mumbai** on this **7th day of July, 2017** that the contents of the above affidavit are true to my knowledge, no part of it is false and nothing material has been concealed therefrom.

For Tata Steel Limited-
Global Wires



Rajiv Kumar Soni
Rajiv Kumar Soni
Executive- In -Charge
Global Wires India



ATTESTED BY ME
dh
JAGDISH TRYAMBAK DONGARDIVE
Advocate & Notary, (Govt. of India)
Saraswati Chawl, Kranti Nagar,
Zopadpatti, Akurli Road,
Kandivali (E), Mumbai-400 101
17 JUL 2017

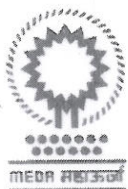
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Solar RECs purchased for this quantum of 0.277 MU ie 277 MWh corresponding to 277 RECs

Actual non-Solar RE power purchase is more than non -Solar RPO

Total Actual is more than Total Target.
No shortfall





MAHARASHTRA ENERGY DEVELOPMENT AGENCY (MEDA)

(A Government of Maharashtra Institution)

Ref: RPO 2013-14/CR-89/BP/2014/ 4080

May 28, 2014
Speed Post

To,

Tata Steel Limited (Wire Division)
Dattapara Road, Borivali East,
Mumbai - 400 066

Kind Attention: - Mr Ramesh N Shastri, Manager Engineering & Projects.

Sub:- Procurement of Solar REC's for fulfillment of RPO for FY 2012-13 & 2013-14.


Ref: - Your letter dated 21.03.2014 addressed to MEDA, Pune.

Dear Sir,

Please refer your letter under ref. sent to this office on subject matter. In this regards as stated in your letter. You are requested to submit relevant proofs regarding procurement of Solar REC's for FY 2012-13 & 2013-14 to this office immediately.

Further you are informed that, to carry forward surplus REC is not under the authority of MEDA. Accordingly you may fulfill your target appropriately for the financial years.

Yours faithfully


General Manager (REC, R&D)



1 Unit = 1 KWh ; 1000000 KWh Units = 1 Million Units (MU); 1 REC is monthly equivalent to 1000 KWh Units	OA Annexure IV									
FINAL RPO ACHIEVEMENT DATA REPORTING FOR FINANCIAL YEARS 2012-2013 & 2013-2014 - SUMMARY										
Name of Co.		TATA STEEL LTD. - WIRE DIVISION								
Obligated Entity		OPEN ACCESS CONSUMER								
For OA Consumer		Contract Demand								
Source		AA ENERGY			21MVA FROM MSEDC			TOTAL 30MVA		
Cons.Location		BOISAR			THROUGH			TATA POWER TRADING CO LTD		
		THANE DISTRICT								

FINAL IPO ACHIEVEMENT DATA REPORTING FOR FINANCIAL YEAR 2012 TO 2013												QA Assurance IV											
Name of Co. TATA STEEL LTD. - WIRE DIVISION												9 MVA -OA											
Contract Demand												21MVA -INSEDL											
For OA Consumer												THROUGH											
Source												TATA POWER TRADING CO LTD											
Consolidation												THANE DIST.											
BOSAR																							
THANE DIST.																							
TOTAL-30MVA																							
TATA POWER TRADING CO LTD																							
Non-Solar BPO																							
Actual against target (B)												Actual against target (D)											
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Shortfall made up by purchase of Solar RECs

Short-fall made up by non-solar RE power purchase in FY 2013-14

Sign and Seal of authorized signatory of Company

For TATA STEEL LIMITED
WIRE DIVISION

[Signature]
Authorized Signatory

TATA STEEL LIMITED

WIRE DIVISION
DATTAPARA ROAD, BORIVLI (EAST)
MUMBAI - 400 066.

[Signature]



Sign and Seal of C.A.

09 JUN 2014

For H. R. LALKA AND CO.
CHARTERED ACCOUNTANTS

[Signature]
PROPRIETOR





RE Certificate for Buyer

Issued On -30-Apr-2014

Number C-IEX_SL000125

Serial No.- IEX_0000156

Tata Steel Limited

156 Certificates

REC Type- SOLAR

This certifies that Tata Steel Limited is the holder of 156 SOLAR non transferable certificates, for the period of 2014-15, bought on 30 April,2014, 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 30 April,2014.

[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 -28-May-2014

Number C-IEX_SL000324

Serial No.- IEX_0000277

Tata Steel Limited

121 Certificates

REC Type- SOLAR

This certifies that Tata Steel Limited is the holder of 121 SOLAR non transferable certificates, for the period of 2014-15, bought on 28 May,2014, 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 28 May,2014.

[Name and Designation of Authorized Signatory]

**Akhilesh Awasthy
Director Market Operations
Indian Energy Exchange Ltd**

[Computerized Generated Report, Signature is not required]





Maharashtra State Electricity Distribution Co. Ltd.
Plot No. G-9, Prakashgad Bandra-400051

Bill Date	21-FEB-2013
Due Date	07-MAR-2013
If Paid after	07-MAR-2013
Meter Number	02214071
Make	A.B.B
Voltage Level	132

Circle VASAI CIRCLE
Consumer Name M/S TATA STEEL LIMITED
Consumer Number 003019005177
Generator
Tariff HT-I C
Serial ID
OA Type Partial Open Access
Bill Month JAN-2013
Total Contract Demand (KVA) 30000
Open Access Contract Demand (KVA) 9000
MSEDCL Contract Demand (KVA) 21000

Summary Of Energy Drawal All Figures in KWH

Period	Total Drawal Units	Total Injection Units	Units @ MSEDCL Tariff	Units @ Temp Tariff	Units Offset Against Drawal	Over Injected Units
19/01/2013 TO 31/01/2013	39,70,188	25,68,283	14,18,857	0	25,51,331	16,952
Billed Demand	17280	RKVAH	P.F. Zone : A Zone	B Zone	C Zone	D Zone
Highest Recorded Demand	17280	320364	.997 Units : 5,27,022	4,61,311	1,61,320	2,69,204

Bill for MSEDCL consumption

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges	190.00	32,83,200.00
Energy Charges	7.01	99,46,187.57
TOD Tariff EC		- 8,92,374.60
FAC Charges @ .5984 + Additional FAC @ 0		8,49,044.03
Addl Charges Order No. 69/2011	.0000	0.00
Addl Charges Order No. 1002011	.0000	0.00
Electricity Duty	9%	11,86,745.13
Tax On Sale	8 ps/unit	1,13,508.56
PF Penalty/Incentive		- 9,23,023.99
Demand Penalty		0.00
RLC Refund		0.00
Cross Subsidy Surcharge		0.00
Wheeling Charges on units		0.00
Transmission Charges		0.00
Operating Charges		0.00
Credit/Debit Adjustments		0.00
Total Bill for MSEDCL consumption (A)		1,35,63,286.70

Bill for Open Access

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges		0.00
Energy Charges	12.82	0.00
TOD Tariff EC		0.00
FAC Charges @ .9187 + Additional FAC @ 0		0.00
Addl Charges Order No. 69/2011	.0000	0.00
Addl Charges Order No. 1002011	.0000	0.00
Electricity Duty	9%	0.00
Tax On Sale	8 ps/unit	0.00
PF Penalty/Incentive		0.00
Demand Penalty		0.00
RLC Refund		0.00
Cross Subsidy Surcharge	2551331	5,86,806.13
Wheeling Charges on units	0	0.00
Transmission Charges	2682000	7,77,780.00
Operating Charges	.29	20,000.00
Credit/Debit Adjustments		0.00
Total Bill for Open Access (B)		13,84,586.13

(In words) Rupees : ONE CRORE FORTY -NINE LAKH FORTY -SEVEN THOUSAND EIGHT HUNDRED SEVENTY ONLY	Total Bill Amount (A+B) (Rounded to nearest 10)	1,49,47,872.83
	Total Bill Amount (Rounded) Rs.	1,49,47,870.00
	Delayed Payment Charges Rs.	2,98,957.46
	Amount (Rounded) Payable After	07-MAR-2013 1,52,46,830.00

Note :-

1. Bill amount shall be paid within 15 days through RTGS only. In case of non payment of bill on due date the Electricity supply will be liable for disconnection under Sec. 156(1) of Elect. Act 2003
 2. This bill is prepared as per the existing provisions of the EA 2003, subordinate regulation and the circulars issued in this regard and which is in force.
 3. MSEDCL reserves right to modify/alter/amend the said bill in case it deems fit, subject to the provisions as above.
- For any clarification please contact on our email id :- cecomm@mahadiscom.in



Chief Engineer (Commercial)
MSEDCL



Maharashtra State Electricity Distribution Co. Ltd.
Plot No. G-9, Prakashgad Bandra-400051

Bill Date	06-MAR-2013
Due Date	20-MAR-2013
If Paid after	20-MAR-2013
Meter Number	15456693
Make	A.B.B
Voltage Level	132

Circle VASAI CIRCLE
Consumer Name M/S TATA STEEL LIMITED Consumer Number 003019005177
Generator Tariff HT-I C
Emial ID OA Type Partial Open Access
Bill Month FEB-2013
Total Contract Demand (KVA) 30000
Open Access Contract Demand (KVA) 9000
MSEDCL Contract Demand (KVA) 21000

Summary Of Energy Drawal All Figures in KWH

Period	Total Drawal Units	Total Injection Units	Units @ MSEDCL Tariff	Units @ Temp Tariff	Units Offset Against Drawal	Over Injected Units
01/02/2013 TO 28/02/2013	86,46,573	55,33,013	31,42,435	0	55,04,138	28,875
Billed Demand	10500	RKVAH	P.F. Zone : A Zone	B Zone	C Zone	D Zone
Highest Recorded Demand	18036	541894.5	.998 Units : 11,06,415	10,87,176	3,72,458	5,76,386

Bill for MSEDCL consumption

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges	190.00	19,95,000.00
Energy Charges	7.01	2,20,28,469.35
TOD Tariff EC		- 18,34,046.50
FAC Charges @ .7018 + Additional FAC @ 0		22,05,360.88
Addl Charges Order No. 69/2011	.0000	0.00
Addl Charges Order No. 1002011	.0000	0.00
Electricity Duty	9%	21,95,530.54
Tax On Sale	8 ps/unit	2,51,394.80
PF Penalty/Incentive		- 17,07,634.86
Demand Penalty		0.00
RLC Refund		- 16,49,968.41
Cross Subsidy Surcharge		0.00
Wheeling Charges on units		0.00
Transmission Charges		0.00
Operating Charges		0.00
Credit/Debit Adjustments		0.00
Total Bill for MSEDCL consumption (A)		2,34,84,105.80

Bill for Open Access

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges		0.00
Energy Charges	12.82	0.00
TOD Tariff EC		0.00
FAC Charges @ 1.0223 + Additional FAC @ 0		0.00
Addl Charges Order No. 69/2011	.0000	0.00
Addl Charges Order No. 1002011	.0000	0.00
Electricity Duty	9%	0.00
Tax On Sale	8 ps/unit	0.00
PF Penalty/Incentive		0.00
Demand Penalty		0.00
RLC Refund		0.00
Cross Subsidy Surcharge	5504138	35,82,577.52
Wheeling Charges on units	0	0.00
Transmission Charges	5778000	16,75,620.00
Operating Charges		20,000.00
Credit/Debit Adjustments		0.00
Total Bill for Open Access (B)		52,78,197.52

(In words) Rupees : TWO CRORE EIGHTY -SEVEN LAKH SIXTY -TWO THOUSAND THREE HUNDRED ONLY

Total Bill Amount (A+B) (Rounded to nearest 10)	2,87,62,303.32
Total Bill Amount (Rounded) Rs.	2,87,62,300.00
Delayed Payment Charges Rs.	5,75,246.07
Amount (Rounded) Payable After	20-MAR-2013

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Note :-

1. Bill amount shall be paid within 15 days through RTGS only. In case of non payment of bill on due date the Electricity supply will be laible for disconnection under Sec. 156(1) of Elect. Act 2003
 2. This bill is prepared as per the existing provisions of the EA 2003, subordinate regulation and the circulars issued in this regard and which is in force.
 3. MSEDCL reserves right to modify/alter/amend the said bill in case it deems fit, subject to the provisions as above.
- For any clarification please contact on our email id :- cecomm@mahadiscom.in



Chief Engineer (Commercial)
MSEDCL



Maharashtra State Electricity Distribution Co. Ltd.
Plot No. G-9, Prakashgad Bandra-400051

Bill Date	03-APR-2013	
Due Date	17-APR-2013	3,99,11,900.00
If Paid after	17-APR-2013	4,07,10,140.00
Meter Number	15456693	
Make	ABB/ELSTER	
Voltage Level	132	

Circle VASAI CIRCLE
Consumer Name M/S TATA STEEL LIMITED Consumer Number 003019005177
Generator Tariff HT-I C
Emial ID OA Type Partial Open Access
Bill Month MAR-2013
Total Contract Demand (KVA) 30000
Open Access Contract Demand (KVA) 9000
MSEDCL Contract Demand (KVA) 21000

Summary Of Energy Drawal All Figures in KWH

Period	Total Drawal Units	Total Injection Units	Units @ MSEDCL Tariff	Units @ Temp Tariff	Units Offset Against Drawal	Over Injected Units
01/03/2013 TO 31/03/2013	1,00,85,144	63,25,906	37,68,599	0	63,16,545	9,361
Billed Demand	10500	RKVAH	P.F. Zone : A Zone	B Zone	C Zone	D Zone
Highest Recorded Demand	17838	482013	.999 Units : 13,09,544	13,53,587	4,23,128	6,82,340

Bill for MSEDCL consumption

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges	190.00	19,95,000.00
Energy Charges	7.01	2,64,17,878.99
TOD Tariff EC		- 21,84,783.60
FAC Charges @ .5921 + Additional FAC @ 0		22,31,387.47
Addl Charges Order No. 69/2011	.0000	0.00
Addl Charges Order No. 1002011	.0000	0.00
Electricity Duty	9%	25,61,353.46
Tax On Sale	8 ps/unit	3,01,487.92
PF Penalty/Incentive		- 19,92,163.80
Demand Penalty		0.00
RLC Refund		- 16,49,968.41
Cross Subsidy Surcharge		0.00
Wheeling Charges on units		0.00
Transmission Charges		0.00
Operating Charges		0.00
Credit/Debit Adjustments		0.00
Total Bill for MSEDCL consumption (A)		2,76,80,192.03

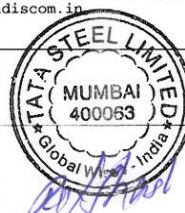
Bill for Open Access

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges		0.00
Energy Charges	12.82	0.00
TOD Tariff EC		0.00
FAC Charges @ .8761 + Additional FAC @ 0		0.00
Addl Charges Order No. 69/2011	.0000	0.00
Addl Charges Order No. 1002011	.0000	0.00
Electricity Duty	9%	0.00
Tax On Sale	8 ps/unit	0.00
PF Penalty/Incentive		0.00
Demand Penalty		0.00
RLC Refund		0.00
Cross Subsidy Surcharge	6316545	1,02,95,968.35
Wheeling Charges on units	0	0.00
Transmission Charges	6606000	19,15,740.00
Operating Charges		20,000.00
Credit/Debit Adjustments		0.00
Total Bill for Open Access (B)		1,22,31,708.35

(In words) Rupees : THREE CRORE NINETY -NINE LAKH ELEVEN THOUSAND NINE HUNDRED ONLY	Total Bill Amount (A+B) (Rounded to nearest 10)	3,99,11,900.38
	Total Bill Amount (Rounded) Rs.	3,99,11,900.00
	Delayed Payment Charges Rs.	7,98,238.01
	Amount (Rounded) Payable After	17-APR-2013 4,07,10,140.00

Note :-

1. Bill amount shall be paid within 15 days through RTGS only. In case of non payment of bill on due date the Electricity supply will be laible for disconnection under Sec. 156(1) of Elect. Act 2003
 2. This bill is prepared as per the existing provisions of the EA 2003, subordinate regulation and the circulars issued in this regard and which is in force.
 3. MSEDCL reserves right to modify/alter/amend the said bill in case it deems fit, subject to the provisions as above.
- For any clarification please contact on our email id :- cecomm@mahadiscom.in



Chief Engineer (Commercial)
MSEDCL



Maharashtra State Electricity Distribution Co. Ltd.
Plot No. G-9, Prakashgad Bandra-400051

Bill Date	04-MAY-2013	
Due Date	18-MAY-2013	3,94,85,640.00
If Paid Upto	10-MAY-2013	3,92,35,160.00
If Paid after	18-MAY-2013	4,02,05,050.00
Last Rcpt Dt/No	10-APR-2013	HDFCH13100
Last Month Payment		3,89,20,263
Meter Number	:	15456693
Make	:	A.B.B
Voltage Level	:	132

Circle VASAI CIRCLE
Consumer Name M/S TATA STEEL LIMITED Consumer Number 003019005177
Generator Tariff HT-I C
Email ID sbnirmal@tatasteel.com OA Type Partial Open Access
Bill Month APR-2013
Total Contract Demand (KVA) 30000
Open Access Contract Demand (KVA) 9000
MSEDCL Contract Demand (KVA) 21000

Summary Of Energy Drawal All Figures in KWH

Period	Total Drawal Units	Total Injection Units	Units @ MSEDCL Tariff	Units @ Temp Tariff	Units Offset Against Drawal	Over Injected Units
01/04/2013 TO 30/04/2013	95,35,567	61,01,827	34,44,071	0	60,91,496	10,331
Billed Demand	10500	RKVAH	P.F. L.F. Zone :	A Zone	B Zone	C Zone D Zone
Highest Recorded Demand	18324	314352	.999 46 Units	12,62,304	11,89,166	3,80,559 6,12,042

Bill for MSEDCL consumption

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges	190.00	19,95,000.00
Energy Charges	7.01	2,41,42,937.71
TOD Tariff EC		- 21,78,066.60
FAC Charges @ .3157 + Additional FAC @ 0		10,87,293.21
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate		0.00
Addl Charges Order No. 1002011 @ .0000 + Infra Charge		0.00
Electricity Duty	9%	22,54,244.79
Tax On Sale	8 ps/unit	2,75,525.68
PF Penalty/Incentive		- 17,53,301.50
Demand Penalty		0.00
RLC Refund		- 16,49,968.41
Cross Subsidy Surcharge		0.00
Wheeling Charges on units		0.00
Transmission Charges on units		0.00
Operating Charges		0.00
Credit/Debit Adjustments		
Total Bill for MSEDCL consumption (A)		2,41,73,664.88

Bill for Open Access

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges		0.00
Energy Charges	12.82	0.00
TOD Tariff EC		0.00
FAC Charges @ .5476 + Additional FAC @ 0		0.00
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate		
Addl Charges Order No. 1002011 @ .0000 + Infra Charge		
Electricity Duty	9%	0.00
Tax On Sale	8 ps/unit	0.00
PF Penalty/Incentive		0.00
Demand Penalty		0.00
RLC Refund		0.00
Cross Subsidy Surcharge	6091496	1.6300 99,29,138.48
Wheeling Charges on units	0	.0000 0.00
Transmission Charges on units	6372000	.29 18,47,880.00
Operating Charges		20,000.00
Credit/Debit Adjustments		
Total Bill for Open Access (B)		1,17,97,018.48

(In words) Rupees : THREE CRORE NINETY -FOUR LAKH EIGHTY -FIVE THOUSAND SIX HUNDRED FORTY ONLY

Total Bill Amount (A+B)	3,59,70,683.36
Current Interest	0.00
Principle Arrears	35,14,951.92
Interest Arrears	0.00
Total Bill Amount (Rounded) Rs.	3,94,85,640.00
Delayed Payment Charges Rs.	7,19,413.67
Amount (Rounded) Payable After	18-MAY-2013 4,02,05,050.00

; ;PROMPT DISCOUNT RS. 250471.64 IF PAID ON OR BEFORE 10-MAY-13

Note :-

1. Bill amount shall be paid within 15 days through RTGS only. In case of non payment of bill on due date the Electricity supply will be laible for disconnection under Sec. 156(1) of Elect. Act 2003
2. This bill is prepared as per the existing provisions of the EA 2003, subordinate regulation and the circulars issued in this regard and which is in force.
3. MSEDCL reserves right to modify/alter/amend the said bill in case it deems fit, subject to the provisions as above.
4. E & O.E. and Subject to conditions overleaf.

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Chief Engineer (Commercial)
MSEDCL



Maharashtra State Electricity Distribution Co. Ltd.
Plot No. G-9, Prakashgad Bandra-400051

Bill Date	05-JUN-2013	
Due Date	19-JUN-2013	3,41,48,980.00
If Paid Upto	11-JUN-2013	3,38,95,930.00
If Paid after	19-JUN-2013	3,47,33,620.00
Last Rcpt Dt/No	17-MAY-2013	HDFCH13137
Last Month Payment		3,53,11,737
Meter Number	:	15456693
Make	:	A.B.B
Voltage Level	:	132

Circle VASAI CIRCLE
Consumer Name M/S TATA STEEL LIMITED Consumer Number 003019005177
Generator Tariff HT-I C
Email ID sbnirmal@tatasteel.com OA Type Partial Open Access
Bill Month MAY-2013
Total Contract Demand (KVA) 30000
Open Access Contract Demand (KVA) 9000
MSEDCL Contract Demand (KVA) 21000

Summary Of Energy Drawal All Figures in KWH

Period	Total Drawal Units	Total Injection Units	Units @ MSEDCL Tariff	Units @ Temp Tariff	Units Offset Against Drawal	Over Injected Units
01/05/2013 TO 31/05/2013	91,45,219	55,73,267	35,92,839	0	55,52,380	20,887
Billed Demand	11196.35	RKVAH	P.F. L.F. Zone : A Zone	B Zone	C Zone	D Zone
Highest Recorded Demand	17784	192330	1.000 22 Units	12,48,928	12,18,154	4,91,136

Bill for MSEDCL consumption

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges	190.00	21,27,306.50
Energy Charges	7.01	2,51,85,801.39
TOD Tariff EC		- 20,31,328.10
FAC Charges @ .0064 + Additional FAC @ 0		22,994.17
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate		0.00
Addl Charges Order No. 1002011 @ .0000 + Infra Charge		0.00
Electricity Duty	9%	22,77,429.66
Tax On Sale	8 ps/unit	2,87,427.12
PF Penalty/Incentive		- 17,71,334.18
Demand Penalty		0.00
RLC Refund		- 16,49,968.41
Cross Subsidy Surcharge		0.00
Wheeling Charges on units		0.00
Transmission Charges on units		0.00
Operating Charges		0.00
Credit/Debit Adjustments		
Total Bill for MSEDCL consumption (A)		2,44,48,328.15

Bill for Open Access

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges		0.00
Energy Charges	12.82	0.00
TOD Tariff EC		0.00
FAC Charges @ -.1386 + Additional FAC @ 0		0.00
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate		
Addl Charges Order No. 1002011 @ .0000 + Infra Charge		
Electricity Duty	9%	0.00
Tax On Sale	8 ps/unit	0.00
PF Penalty/Incentive		0.00
Demand Penalty		0.00
RLC Refund		0.00
Cross Subsidy Surcharge	5552380	22,62,594.85
Wheeling Charges on units	0	0.00
Transmission Charges on units	5817000@.43	25,01,310.00
Operating Charges		20,000.00
Credit/Debit Adjustments		
Total Bill for Open Access (B)		47,83,904.85

(In words) Rupees : THREE CRORE FORTY -ONE LAKH FORTY -EIGHT THOUSAND NINE HUNDRED EIGHTY ONLY

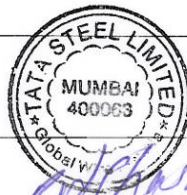
Total Bill Amount (A+B)	2,92,32,233.00
Current Interest	11,716.51
Principle Arrears	48,93,311.95
Interest Arrears	11,716.51
Total Bill Amount (Rounded) Rs.	3,41,48,980.00
Delayed Payment Charges Rs.	5,84,644.66
Amount (Rounded) Payable After	19-JUN-2013

; ;PROMPT DISCOUNT RS. 253047.74 IF PAID ON OR BEFORE 11-JUN-13


Note :-

1. Bill amount shall be paid within 15 days through RTGS only. In case of non payment of bill on due date the Electricity supply will be laible for disconnection under Sec. 156(1) of Elect. Act 2003
2. This bill is prepared as per the existing provisions of the EA 2003, subordinate regulation and the circulars issued in this regard and which is in force.
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4. E & O.E. and Subject to conditions overleaf.

For any clarification please contact on our email id :- cecomm@mahadiscom.in



Chief Engineer (Commercial)
MSEDCL

 Maharashtra State Electricity Distribution Co. Ltd. Plot No. G-9, Prakashgad Bandra-400051		Bill Date	03-JUL-2013
		Due Date	17-JUL-2013
		If Paid Upto	09-JUL-2013
		If Paid after	17-JUL-2013
		Last Rcpt Dt/No	11-JUN-2013 HDFCH13162
		Last Month Payment	2,82,84,551
		Meter Number	15456693
		Make	A.B.B
		Voltage Level	132
Circle VASAI CIRCLE Consumer Name M/S TATA STEEL LIMITED Consumer Number 003019005177 Generator Tariff HT-I C Email ID sbnirmal@tatasteel.com OA Type Partial Open Access Bill Month JUN-2013 Total Contract Demand (KVA) 30000 Open Access Contract Demand (KVA) 9000 MSEDCL Contract Demand (KVA) 21000			
Summary Of Energy Drawal All Figures in KWH			
Period	Total Drawal Units	Total Injection Units	Units @ MSEDCL Tariff
01/06/2013 TO 30/06/2013	77,23,935	58,03,212	21,37,851
Billed Demand	10500	RKVAH	P.F. L.F. Zone : A Zone
Highest Recorded Demand	18756	359095.5	.999 14 Units 6,77,737
Units @ Temp Tariff 0 Units Offset Against Drawal 55,86,084 Over Injected Units 2,17,128 C Zone 2,52,903 D Zone 4,18,483			
Bill for MSEDCL consumption			
PARTICULARS		RATE	AMOUNT Rs.
Demand Charges		190.00	19,95,000.00
Energy Charges		7.01	1,49,86,335.51
TOD Tariff EC			- 10,31,688.80
FAC Charges @ .0952 + Additional FAC @ 0			2,03,523.42
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate			0.00
Addl Charges Order No. 1002011 @ .0000 + Infra Charge			0.00
Electricity Duty		9%	14,53,785.31
Tax On Sale		8 ps/unit	1,71,028.08
PF Penalty/Incentive			- 11,30,721.91
Demand Penalty			0.00
RLC Refund			- 16,49,968.41
Cross Subsidy Surcharge			0.00
Wheeling Charges on units			0.00
Transmission Charges on units			0.00
Operating Charges			0.00
Credit/Debit Adjustments			
Total Bill for MSEDCL consumption (A)			1,49,97,293.20
Bill for Open Access			
PARTICULARS		RATE	AMOUNT Rs.
Demand Charges			0.00
Energy Charges		12.82	0.00
TOD Tariff EC			0.00
FAC Charges @ .0831 + Additional FAC @ 0			0.00
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate			
Addl Charges Order No. 1002011 @ .0000 + Infra Charge			
Electricity Duty		9%	0.00
Tax On Sale		8 ps/unit	0.00
PF Penalty/Incentive			0.00
Demand Penalty			0.00
RLC Refund			0.00
Cross Subsidy Surcharge 5586084		.4075	22,76,329.23
Wheeling Charges on units 0		.0000	0.00
Transmission Charges on units 6057000@.43		.43	26,04,510.00
Operating Charges			20,000.00
Credit/Debit Adjustments			
Total Bill for Open Access (B)			49,00,839.23
(In words) Rupees : TWO CRORE SIXTY -THREE LAKH SIXTY -FOUR THOUSAND EIGHT HUNDRED FIFTY ONLY		Total Bill Amount (A+B) 1,98,98,132.43 Current Interest 14,679.94 Principle Arrears 64,25,638.61 Interest Arrears 26,396.45 Total Bill Amount (Rounded) Rs. 2,63,64,850.00 Delayed Payment Charges Rs. 3,97,962.65 Amount (Rounded) Payable After 17-JUL-2013 2,67,62,810.00	
; ; PROMPT DISCOUNT RS. 161531.7 IF PAID ON OR BEFORE 09-JUL-13			
Note :- 1. Bill amount shall be paid within 15 days through RTGS only. In case of non payment of bill on due date the Electricity supply will be laible for disconnection under Sec. 156(1) of Elect. Act 2003 2. This bill is prepared as per the existing provisions of the EA 2003, subordinate regulation and the circulars issued in this regard and which is in force. 3. MSEDCL reserves right to modify/alter/amend the said bill in case it deems fit, subject to the provisions as above. 4. E & O.E. and Subject to conditions overleaf. For any clarification please contact on our email id :- cecomm@mahadiscom.in			



Chief Engineer (Commercial)
MSEDCL



Maharashtra State Electricity Distribution Co. Ltd.
Plot No. G-9, Prakashgad Bandra-400051

Bill Date	05-AUG-2013	
Due Date	19-AUG-2013	3,51,22,360.00
If Paid Upto	12-AUG-2013	3,48,28,820.00
If Paid after	19-AUG-2013	3,57,93,440.00
Last Rcpt Dt/No	09-JUL-2013	SBINH13190
Last Month Payment		1,93,17,662
Meter Number	:	15456693
Make	:	A.B.B
Voltage Level	:	132

Circle VASAI CIRCLE
Consumer Name M/S TATA STEEL LIMITED Consumer Number 003019005177
Generator Tariff HT-I C
Email ID sbnirmal@tatasteel.com OA Type Partial Open Access
Bill Month JUL-2013
Total Contract Demand (KVA) 30000
Open Access Contract Demand (KVA) 9000
MSEDCL Contract Demand (KVA) 21000

Summary Of Energy Drawal All Figures in KWH

Period	Total Drawal Units	Total Injection Units	Units @ MSEDCL Tariff	Units @ Temp Tariff	Units Offset Against Drawal	Over Injected Units
01/07/2013 TO 31/07/2013	98,06,423	57,61,535	40,90,140	0	57,16,283	45,252
Billed Demand	17280	RKVAH	P.F. L.F. Zone :	A Zone B Zone	C Zone	D Zone
Highest Recorded Demand	17874	417312	.999 26 Units	14,76,041	14,12,061	5,01,035 7,01,003

Bill for MSEDCL consumption

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges	190.00	32,83,200.00
Energy Charges	7.01	2,86,71,881.40
TOD Tariff EC		- 25,18,171.20
FAC Charges @ -.0202 + Additional FAC @ 0		- 82,620.83
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate		0.00
Addl Charges Order No. 1002011 @ .0000 + Infra Charge		0.00
Electricity Duty	9%	26,41,886.04
Tax On Sale	8 ps/unit	3,27,211.20
PF Penalty/Incentive		- 20,54,800.26
Demand Penalty		0.00
RLC Refund		- 16,49,968.41
Cross Subsidy Surcharge		0.00
Wheeling Charges on units		0.00
Transmission Charges on units		0.00
Operating Charges		0.00
Credit/Debit Adjustments		
Total Bill for MSEDCL consumption (A)		2,86,18,617.94

Bill for Open Access

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges		0.00
Energy Charges	12.82	0.00
TOD Tariff EC		0.00
FAC Charges @ -.1438 + Additional FAC @ 0		0.00
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate		
Addl Charges Order No. 1002011 @ .0000 + Infra Charge		
Electricity Duty	9%	0.00
Tax On Sale	8 ps/unit	0.00
PF Penalty/Incentive		0.00
Demand Penalty		0.00
RLC Refund		0.00
Cross Subsidy Surcharge	5716283	.4075 23,29,385.32
Wheeling Charges on units	0	.0000 0.00
Transmission Charges on units	6013500@.43	.43 25,85,805.00
Operating Charges		20,000.00
Credit/Debit Adjustments		
Total Bill for Open Access (B)		49,35,190.32

(In words) Rupees : THREE CRORE FIFTY -ONE LAKH TWENTY -TWO THOUSAND THREE HUNDRED SIXTY ONLY

Total Bill Amount (A+B)	3,35,53,808.26
Current Interest	936.42
Principle Arrears	15,40,284.08
Interest Arrears	27,332.87
Total Bill Amount (Rounded) Rs.	3,51,22,360.00
Delayed Payment Charges Rs.	6,71,076.17
Amount (Rounded) Payable After	19-AUG-2013 3,57,93,440.00



; ;PROMPT DISCOUNT RS. 293542.89 IF PAID ON OR BEFORE 12-AUG-13

Note :-

1. Bill amount shall be paid within 15 days through RTGS only. In case of non payment of bill on due date the Electricity supply will be laible for disconnection under Sec. 156(1) of Elect. Act 2003
 2. This bill is prepared as per the existing provisions of the EA 2003, subordinate regulation and the circulars issued in this regard and which is in force.
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- For any clarification please contact on our email id :- cecomm@mahadiscom.in



Chief Engineer (Commercial)
MSEDCL

 Maharashtra State Electricity Distribution Co. Ltd. Plot No. G-9, Prakashgad Bandra-400051		Bill Date	11-SEP-2013
		Due Date	25-SEP-2013
		If Paid Upto	17-SEP-2013
		If Paid after	25-SEP-2013
		Last Rcpt Dt/No	12-AUG-2013 HDFCH13224
Circle VASAI CIRCLE Consumer Name M/S TATA STEEL LIMITED Address DATTAPARA ROAD BORIVALI-EAST BOMBAY 400066		Bill Month AUG-2013 Consumer Number 003019005177 Tariff HT-I C OA Type Partial Open Access Emial ID sbnirmal@tatasteel.com	Last Month Payment 3,24,75,655 Meter Number : 15456693 Make : A.B.B Voltage Level : 132
Total Contract Demand (KVA) 30000 Open Access Contract Demand (KVA) 9000 MSEDCL Contract Demand (KVA) 21000			
Summary Of Energy Drawal All Figures in KWH			
Period	Total Drawal Units	Total Injection Units	Units @ MSEDCL Tariff
01/08/2013 TO 31/08/2013	94,50,805	49,33,736	45,17,998
Billed Demand	12960 RKVAH	P.F. L.F.	Zone : A Zone
Highest Recorded Demand	18756 367353	.999 28	Units 15,87,917
		Units @ Temp Tariff	Units Offset Against Drawal
		15,96,559	5,44,272
			Over Injected Units
			929
Bill for MSEDCL consumption			
PARTICULARS		RATE	AMOUNT Rs.
Demand Charges		190.00	24,62,400.00
Energy Charges + AEC		7.01	3,79,67,899.79
TOD Tariff EC			- 26,66,199.90
FAC Charges @ .0327 + Additional FAC @ .2057			10,77,090.72
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate			- 10,59,051.00
Addl Charges Order No. 1002011 @ .0000 + Infra Charge			0.00
Electricity Duty		9%	34,95,707.15
Tax On Sale		8 ps/unit	3,61,439.84
PF Penalty/Incentive			- 27,18,883.34
Demand Penalty			0.00
RLC Refund			- 16,49,968.41
Cross Subsidy Surcharge			0.00
Wheeling Charges on units			0.00
Transmission Charges on units			0.00
Operating Charges			0.00
Debit Adjustments			
Total Bill for MSEDCL consumption (A)			3,72,70,434.85
Bill for Open Access			
PARTICULARS		RATE	AMOUNT Rs.
Demand Charges			0.00
Energy Charges + AEC		12.82	0.00
TOD Tariff EC			0.00
FAC Charges @ .0574 + Additional FAC @ .3762			0.00
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate			
Addl Charges Order No. 1002011 @ .0000 + Infra Charge			
Electricity Duty		9%	0.00
Tax On Sale		8 ps/unit	0.00
PF Penalty/Incentive			0.00
Demand Penalty			0.00
RLC Refund			0.00
Cross Subsidy Surcharge 4932807		.4075	20,10,118.85
Wheeling Charges on units 0		.0000	0.00
Transmission Charges on units 5149500@.43		.43	22,14,285.00
Operating Charges			20,000.00
Debit Adjustments			
Total Bill for Open Access (B)			42,44,403.85
(In words) Rupees : TWO CRORE THIRTY -THREE LAKH NINETY -NINE THOUSAND SIX HUNDRED TWENTY ONLY		Total Bill Amount (A+B) 4,15,14,838.70	
		Current Interest 5,647.71	
		Principle Arrears - 1,81,26,514.82	
		Interest Arrears 5,647.71	
		Total Bill Amount (Rounded) Rs. 2,33,99,620.00	
		Delayed Payment Charges Rs. 8,30,296.77	
		Amount (Rounded) Payable After 25-SEP-2013 2,42,29,920.00	
Additional FAC and AEC are levied as per MERC order. For details, refer circular no 209 on our website; Total AEC Rs. 6296733.81; IF ELIGIBLE FOR ELECTRICITY DUTY EXEMPTION, APPLY ONLINE ON OUR WEBSITE www.mahadiscom.in; ; Cr Adj. Rs. 20825200.44 of type Past Billing(Current Financial Year) ;PROMPT DISCOUNT RS. 388411.91 IF PAID ON OR BEFORE 17-SEP-13			
Note :- 1. Bill amount shall be paid within 15 days through RTGS only. In case of non payment of bill on due date the Electricity supply will be laible for disconnection under Sec. 156(1) of Elect. Act 2003 2. This bill is prepared as per the existing provisions of the EA 2003, subordinate regulation and the circulars issued in this regard and which is in force. 3. MSEDCL reserves right to modify/alter/amend the said bill in case it deems fit, subject to the provisions as above. 4. E & O.E. and Subject to conditions overleaf. For any clarification please contact on our email id :- cecomm@mahadiscom.in			
		 Chief Engineer (Commercial) MSEDCL	



Maharashtra State Electricity Distribution Co. Ltd.
Plot No. G-9, Prakashgad Bandra-400051

Bill Date	07-OCT-2013	
Due Date	21-OCT-2013	5,19,04,770.00
If Paid Upto	14-OCT-2013	5,13,97,790.00
If Paid after	21-OCT-2013	5,29,42,980.00

Circle VASAI CIRCLE Bill Month SEP-2013
Consumer Name M/S TATA STEEL LIMITED Consumer Number 003019005177
Address DATTAPARA ROAD Tariff HT-I C
BORIVALI-EAST OA Type Partial Open Access
BOMBAY 400066 Email ID sbnirmal@tatasteel.com
Total Contract Demand (KVA) 30000
Open Access Contract Demand (KVA) 9000
MSEDCL Contract Demand (KVA) 21000

Last Rcpt Dt/No	17-SEP-2013	HDFCH13260
Last Month Payment		2,30,11,210
Meter Number	:	15456693
Make	:	A.B.B
Voltage Level	:	132

Summary Of Energy Drawal All Figures in KWH

Period	Total Drawal Units	Total Injection Units	Units @ MSEDCL Tariff	Units @ Temp Tariff	Units Offset Against Drawal	Over Injected Units
01/09/2013 TO 30/09/2013	92,03,324	32,19,216	59,85,120	0	32,18,204	1,012
Billed Demand	17550	RKVAH	P.F. L.F. Zone : A Zone	B Zone	C Zone	D Zone
Highest Recorded Demand	17874	415566	.999 39 Units	20,53,987	21,44,584	7,29,023 10,57,526

Bill for MSEDCL consumption

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges	190.00	33,34,500.00
Energy Charges + AEC	7.01	5,02,97,152.94
TOD Tariff EC		- 33,88,470.50
FAC Charges @ -.1296 + Additional FAC @ .2057		4,55,467.63
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate		- 14,07,260.47
Addl Charges Order No. 1002011 @ .0000 + Infra Charge		0.00
Electricity Duty	9%	45,62,878.51
Tax On Sale	8 ps/unit	4,78,809.60
PF Penalty/Incentive		- 35,48,905.50
Demand Penalty		0.00
RLC Refund		- 16,49,968.41
Cross Subsidy Surcharge		0.00
Wheeling Charges on units		0.00
Transmission Charges on units		0.00
Operating Charges		0.00
Debit Adjustments		
Total Bill for MSEDCL consumption (A)		4,91,34,203.80

Bill for Open Access

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges		0.00
Energy Charges + AEC	12.82	0.00
TOD Tariff EC		0.00
FAC Charges @ -.2964 + Additional FAC @ .3762		0.00
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate		
Addl Charges Order No. 1002011 @ .0000 + Infra Charge		
Electricity Duty	9%	0.00
Tax On Sale	8 ps/unit	0.00
PF Penalty/Incentive		0.00
Demand Penalty		0.00
RLC Refund		0.00
Cross Subsidy Surcharge	3218204 .4075	13,11,418.13
Wheeling Charges on units	0 .0000	0.00
Transmission Charges on units	3360000@.43 .43	14,44,800.00
Operating Charges		20,000.00
Debit Adjustments		
Total Bill for Open Access (B)		27,76,218.13

(In words) Rupees : FIVE CRORE NINETEEN LAKH FOUR THOUSAND SEVEN HUNDRED SEVENTY ONLY

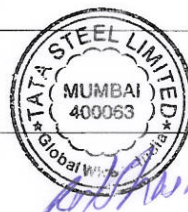
Total Bill Amount (A+B)	5,19,10,421.93
Current Interest	0.00
Principle Arrears	- 5,650.32
Interest Arrears	0.00
Total Bill Amount (Rounded) Rs.	5,19,04,770.00
Delayed Payment Charges Rs.	10,38,208.44
Amount (Rounded) Payable After	21-OCT-2013 5,29,42,980.00

Additional FAC and AEC are levied as per MERC order. For details, refer circular no 209 on our website; Total AEC Rs. 8341461.74; IF ELIGIBLE FOR ELECTRICITY DUTY EXEMPTION, APPLY ONLINE ON OUR WEBSITE www.mahadiscom.in; ; Cr Adj. Rs. 388411.91 of type PROMPT PAYMENT DISCOUNT ; PROMPT DISCOUNT RS. 506986.5 IF PAID ON OR BEFORE 14-OCT-13

Note :-

1. Bill amount shall be paid within 15 days through RTGS only. In case of non payment of bill on due date the Electricity supply will be laible for disconnection under Sec. 156(1) of Elect. Act 2003
2. This bill is prepared as per the existing provisions of the EA 2003, subordinate regulation and the circulars issued in this regard and which is in force.
3. MSEDCL reserves right to modify/alter/amend the said bill in case it deems fit, subject to the provisions as above.
4. E & O.E. and Subject to conditions overleaf.

For any clarification please contact on our email id :- cecomm@mahadiscom.in



Chief Engineer (Commercial)
MSEDCL



Maharashtra State Electricity Distribution Co. Ltd.
Plot No. G-9, Prakashgad Bandra-400051

Bill Date	12-NOV-2013	
Due Date	26-NOV-2013	6,94,08,410.00
If Paid Upto	18-NOV-2013	6,87,08,050.00
If Paid after	26-NOV-2013	7,07,96,580.00
Last Rcpt Dt/No	14-OCT-2013	HDFCH13287
Last Month Payment		5,13,97,790
Meter Number	:	15456693
Make	:	A.B.B
Voltage Level	:	132

Circle VASAI CIRCLE Bill Month OCT-2013
Consumer Name M/S TATA STEEL LIMITED Consumer Number 003019005177
Address DATTAPARA ROAD
BORIVALI-EAST
BOMBAY 400066
Tariff HT-I C
OA Type Partial Open Access
Email ID sbnirmal@tatasteel.com
Total Contract Demand (KVA) 30000
Open Access Contract Demand (KVA) 9000
MSEDCL Contract Demand (KVA) 21000

Summary Of Energy Drawal All Figures in KWH

Period	Total Drawal Units	Total Injection Units	Units @ MSEDCL Tariff	Units @ Temp Tariff	Units Offset Against Drawal	Over Injected Units
01/10/2013 TO 31/10/2013	84,28,964	0	84,28,964	0	0	0
Billed Demand	16956	RKVAH	P.F.	L.F.	Zone : A Zone	B Zone C Zone D Zone
Highest Recorded Demand	17352	365517	.999	37	Units 29,64,663	30,09,893 10,18,512 14,35,896

Bill for MSEDCL consumption

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges	190.00	32,21,640.00
Energy Charges + AEC	7.01	7,08,34,484.77
TOD Tariff EC		- 50,17,362.30
FAC Charges @ -.0873 + Additional FAC @ .2057		9,97,989.33
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate		- 19,74,513.67
Addl Charges Order No. 1002011 @ .0000 + Infra Charge		0.00
Electricity Duty	9%	63,03,307.66
Tax On Sale	8 ps/unit	6,74,317.12
PF Penalty/Incentive		- 49,02,572.63
Demand Penalty		0.00
RLC Refund		- 16,49,968.41
Cross Subsidy Surcharge		0.00
Wheeling Charges on units		0.00
Transmission Charges on units		0.00
Operating Charges		0.00
Debit Adjustments		9,01,097.12
Total Bill for MSEDCL consumption (A)		6,93,88,418.99

Bill for Open Access

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges		0.00
Energy Charges + AEC	12.82	0.00
TOD Tariff EC		0.00
FAC Charges @ -.1576 + Additional FAC @ .3762		0.00
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate		
Addl Charges Order No. 1002011 @ .0000 + Infra Charge		
Electricity Duty	9%	0.00
Tax On Sale	8 ps/unit	0.00
PF Penalty/Incentive		0.00
Demand Penalty		0.00
RLC Refund		0.00
Cross Subsidy Surcharge	0	.6875 0.00
Wheeling Charges on units	0	.0000 0.00
Transmission Charges on units	0@.43	.43 0.00
Operating Charges		20,000.00
Debit Adjustments		
Total Bill for Open Access (B)		20,000.00

(In words) Rupees : SIX CRORE NINETY -FOUR LAKH EIGHT THOUSAND FOUR HUNDRED TEN ONLY

Total Bill Amount (A+B)	6,94,08,418.99
Current Interest	0.00
Principle Arrears	- 4.89
Interest Arrears	0.00
Total Bill Amount (Rounded) Rs.	6,94,08,410.00
Delayed Payment Charges Rs.	13,88,168.38
Amount (Rounded) Payable After	26-NOV-2013 7,07,96,580.00


Additional FAC and AEC are levied as per MERC order. For details, refer circular no 209 on our website; Total AEC Rs. 11747447.13; IF ELIGIBLE FOR ELECTRICITY DUTY EXEMPTION, APPLY ONLINE ON OUR WEBSITE www.mahadiscom.in; Dr Adj. Rs. 901097.12 of type Open Access Past Billing (Current Financial Year) against cross subsidy surcharge : Rs. 901097.12; Cr Adj. Rs. 506986.5 of type PROMPT PAYMENT DISCOUNT ; PROMPT DISCOUNT RS. 700367.52 IF PAID ON OR BEFORE 18-NOV-13

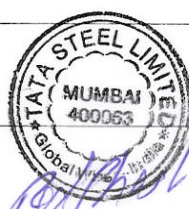
Note :-

1. Bill amount shall be paid within 15 days through RTGS only. In case of non payment of bill on due date the Electricity supply will be laible for disconnection under Sec. 156(1) of Elect. Act 2003
 2. This bill is prepared as per the existing provisions of the EA 2003, subordinate regulation and the circulars issued in this regard and which is in force.
 3. MSEDCL reserves right to modify/alter/amend the said bill in case it deems fit, subject to the provisions as above.
 4. E & O.E. and Subject to conditions overleaf.
- For any clarification please contact on our email id :- cecomm@mahadiscom.in






Chief Engineer (Commercial)
MSEDCL

 Maharashtra State Electricity Distribution Co. Ltd. Plot No. G-9, Prakashgad Bandra-400051		Bill Date	06-DEC-2013
		Due Date	20-DEC-2013
		If Paid Upto	12-DEC-2013
		If Paid after	20-DEC-2013
		Last Rcpt Dt/No	18-NOV-2013 HDFSCH13322
		Last Month Payment	6,87,08,050
		Meter Number	15456693
		Make	A.B.B
		Voltage Level	132
Circle	VASAI CIRCLE	Bill Month	NOV-2013
Consumer Name	M/S TATA STEEL LIMITED	Consumer Number	003019005177
Address	DATTAPARA ROAD BORIVALI-EAST BOMBAY 400066	Tariff	HT-I C
		OA Type	Partial Open Access
		Email ID	sbnirmal@tatasteel.com
Total Contract Demand (KVA)	30000		
Open Access Contract Demand (KVA)	9000		
MSEDCL Contract Demand (KVA)	21000		
Summary Of Energy Drawal All Figures in KWH			
Period	Total Drawal Units	Total Injection Units	Units @ MSEDCL Tariff
01/11/2013 TO 30/11/2013	86,50,656	57,28,480	29,35,508
Billed Demand	13162.5	RKVAH	P.F. L.F. Zone : A Zone
Highest Recorded Demand	18612	338265	Units 10,08,421
Bill for MSEDCL consumption			
PARTICULARS	RATE	AMOUNT Rs.	
Demand Charges	190.00	25,00,875.00	
Energy Charges + AEC	7.01	2,46,69,128.58	
TOD Tariff EC		- 16,69,000.30	
FAC Charges @ -.0797 + Additional FAC @ .2057		3,69,874.01	
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate		- 6,90,003.85	
Addl Charges Order No. 1002011 @ .0000 + Infra Charge		0.00	
Electricity Duty	9%	23,28,378.96	
Tax On Sale	8 ps/unit	2,34,840.64	
PF Penalty/Incentive		- 18,10,961.41	
Demand Penalty		0.00	
RLC Refund		- 16,49,968.41	
Cross Subsidy Surcharge		0.00	
Wheeling Charges on units		0.00	
Transmission Charges on units		0.00	
Operating Charges		0.00	
Debit Adjustments			
Total Bill for MSEDCL consumption (A)		2,42,83,163.22	
Bill for Open Access			
PARTICULARS	RATE	AMOUNT Rs.	
Demand Charges		0.00	
Energy Charges + AEC	12.82	0.00	
TOD Tariff EC		0.00	
FAC Charges @ -.1277 + Additional FAC @ .3762		0.00	
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate			
Addl Charges Order No. 1002011 @ .0000 + Infra Charge			
Electricity Duty	9%	0.00	
Tax On Sale	8 ps/unit	0.00	
PF Penalty/Incentive		0.00	
Demand Penalty		0.00	
RLC Refund		0.00	
Cross Subsidy Surcharge	5715148	.6875	39,29,164.25
Wheeling Charges on units	0	.0000	0.00
Transmission Charges on units	5979000@.43	.43	25,70,970.00
Operating Charges			20,000.00
Debit Adjustments			
Total Bill for Open Access (B)			65,20,134.25
(In words) Rupees : THREE CRORE EIGHT LAKH THREE THOUSAND TWO HUNDRED NINETY ONLY	Total Bill Amount (A+B)		3,08,03,297.47
	Current Interest		0.00
	Principle Arrears		- 3.42
	Interest Arrears		0.00
	Total Bill Amount (Rounded) Rs.		3,08,03,290.00
	Delayed Payment Charges Rs.		6,16,065.95
	Amount (Rounded) Payable After		20-DEC-2013 3,14,19,360.00
Additional FAC and AEC are levied as per MERC order. For details, refer circular no 209 on our website; Total AEC Rs. 4091217.5; IF ELIGIBLE FOR ELECTRICITY DUTY EXEMPTION, APPLY ONLINE ON OUR WEBSITE www.mahadiscom.in; ; Cr Adj. Rs. 700367.52 of type PROMPT PAYMENT DISCOUNT ; PROMPT DISCOUNT RS. 258708.77 IF PAID ON OR BEFORE 12-DEC-13			
Note :- 1. Bill amount shall be paid within 15 days through RTGS only. In case of non payment of bill on due date the Electricity supply will be laible for disconnection under Sec. 156(1) of Elect. Act 2003 2. This bill is prepared as per the existing provisions of the EA 2003, subordinate regulation and the circulars issued in this regard and which is in force. 3. MSEDCL reserves right to modify/alter/amend the said bill in case it deems fit, subject to the provisions as above. 4. E & O.E. and Subject to conditions overleaf. For any clarification please contact on our email id :- cecomm@mahadiscom.in			



Chief Engineer (Commercial)
MSEDCL

		Maharashtra State Electricity Distribution Co. Ltd. Plot No. G-9, Prakashgad Bandra-400051		Bill Date 13-FEB-2014 Due Date 28-FEB-2014 If Paid Upto 20-FEB-2014 If Paid after 28-FEB-2014 Last Rpt Dt/No 09-JAN-2014 HDPCH14009 Last Month Payment 3,52,91,640 Meter Number : 15456693 Make : A.B.B Voltage Level : 132
Circle VASAI CIRCLE Consumer Name M/S TATA STEEL LIMITED Address DATTAPARA ROAD BORIVALI-EAST BOMBAY 400066 Total Contract Demand (KVA) 30000 Open Access Contract Demand (KVA) 9000 MSSEDCL Contract Demand (KVA) 21000	Bill Month JAN-2014 Consumer Number 003019005177 Tariff HT-I C OA Type Partial Open Access Email ID sbnirmal@tatasteel.com			
Summary Of Energy Drawal All Figures in KWH				
Period 01/01/2014 TO 31/01/2014 Billed Demand 13162.5 Highest Recorded Demand 18270	Total Drawal Units 96,33,298 Total Injection Units 54,06,558 Units @ MSSEDCL Tariff 42,46,134 Units @ Temp Tariff 0 Units Offset Against Drawal 53,87,164 Over Injected Units 19,394			
Bill for MSSEDCL consumption				
PARTICULARS		RATE	AMOUNT Rs.	
Demand Charges		190.00	25,00,875.00	
Energy Charges		7.01	2,97,65,399.34	
TOD Tariff EC			- 25,90,765.00	
FAC Charges @ 0			0.00	
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate			- 8,15,239.03	
Addl Charges Order No. 1002011 @ .0000 + Infra Charge			0.00	
Electricity Duty		9%	26,70,795.84	
Tax On Sale		8 ps/unit	3,39,690.72	
PF Penalty/Incentive			- 20,77,285.65	
Demand Penalty			0.00	
RLC Refund			- 16,49,968.41	
Cross Subsidy Surcharge			0.00	
Wheeling Charges on units			0.00	
Transmission Charges on units			0.00	
Operating Charges			0.00	
Debit Adjustments			8,75,577.27	
Total Bill for MSSEDCL consumption (A)			2,90,19,080.08	
Bill for Open Access				
PARTICULARS		RATE	AMOUNT Rs.	
Demand Charges			0.00	
Energy Charges + AEC		12.82	0.00	
TOD Tariff EC			0.00	
FAC Charges @ 0 + Additional FAC @ .3762			0.00	
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate				
Addl Charges Order No. 1002011 @ .0000 + Infra Charge				
Electricity Duty		9%	0.00	
Tax On Sale		8 ps/unit	0.00	
PF Penalty/Incentive			0.00	
Demand Penalty			0.00	
RLC Refund			0.00	
Cross Subsidy Surcharge 5387164		.6875	37,03,675.25	
Wheeling Charges on units 0		.0000	0.00	
Transmission Charges on units 56430000@.43		.43	24,26,490.00	
Operating Charges			20,000.00	
Debit Adjustments				
Total Bill for Open Access (B)			61,50,165.25	
(In words) Rupees : THREE CRORE FIFTY -ONE LAKH SIXTY -NINE THOUSAND TWO HUNDRED FORTY ONLY		Total Bill Amount (A+B) 3,51,69,245.33		
		Current Interest 0.00 Principle Arrears - 2.55 Interest Arrears 0.00		
Security Deposit Held Rs. 4,07,73,500.00 Addl S.D. Demanded Rs. 0.00 S.D. Arrears Rs. 3,28,92,300.00		Total Bill Amount (Rounded) Rs. 3,51,69,240.00 Delayed Payment Charges Rs. 7,03,384.91 Amount (Rounded) Payable After 28-FEB-2014 3,58,72,630.00		
This bill is based on prevailing MERC Tariff less direct subsidy 6749556.93 from GOM given vide G.R. No. 278 dt. 29.01.2014; IF ELIGIBLE FOR ELECTRICITY DUTY EXEMPTION, APPLY ONLINE ON OUR WEBSITE www.mahadiscom.in; Dr Adj. Rs. 875577.27 of type Past Billing(Current Financial Year) ; Cr Adj. Rs. 299881.93 of type PROMPT PAYMENT DISCOUNT ;PROMPT DISCOUNT RS. 296755.09 IF PAID ON OR BEFORE 20-FEB-14				
Note :- 1. Bill amount shall be paid within 15 days through RTGS only. In case of non payment of bill on due date the Electricity supply will be laible for disconnection under Sec. 156(1) of Elect. Act 2003 2. This bill is prepared as per the existing provisions of the EA 2003, subordinate regulation and the circulars issued in this regard and which is in force. 3. MSSEDCL reserves right to modify/alter/amend the said bill in case it deems fit, subject to the provisions as above. 4. E & O.E. and Subject to conditions overleaf. For any clarification please contact on our email id :- cecomm@mahadiscom.in				
		  Chief Engineer (Commercial) MSSEDCL		



Maharashtra State Electricity Distribution Co. Ltd.
Plot No. G-9, Prakashgad Bandra-400051

Bill Date	10-MAR-2014	
Due Date	24-MAR-2014	3,23,22,430.00
If Paid Upto	18-MAR-2014	3,20,55,750.00
If Paid after	24-MAR-2014	3,29,68,880.00
Last Rcpt Dt/No	20-FEB-2014	HDFCH14051
Last Month Payment		3,48,72,490
Meter Number	:	15456693
Make	:	A.B.B
Voltage Level	:	132

Circle	VASAI CIRCLE	Bill Month	FEB-2014
Consumer Name	M/S TATA STEEL LIMITED	Consumer Number	003019005177
Address	DATTAPARA ROAD	Tariff	HT-I C
	BORIVALI-EAST	OA Type	Partial Open Access
	BOMBAY	Emial ID	sbnirmal@tatasteel.com
	400066		
Total Contract Demand (KVA)	30000		
Open Access Contract Demand (KVA)	9000		
MSEDCL Contract Demand (KVA)	21000		

Summary Of Energy Drawal All Figures in KWH

Period	Total Drawal Units		Total Injection Units		Units @ MSEDCL Tariff		Units @ Temp Tariff	Units Offset Against Drawal	Over Injected Units
01/02/2014 TO 28/02/2014	87,87,024		50,76,971			37,17,334	0	50,69,690	7,281
Billed Demand	13162.5	RKVAH	P. F.	L. F.	Zone :	A Zone	B Zone	C Zone	D Zone
Highest Recorded Demand	17982	149733	1.000	26	Units	12,70,707	13,20,416	4,31,994	6,94,217

Bill for MSEDCL consumption

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges	190.00	25,00,875.00
Energy Charges	7.01	2,60,58,511.34
TOD Tariff EC		- 20,67,533.60
FAC Charges @ .0474		1,76,201.63
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate		- 7,19,729.33
Addl Charges Order No. 1002011 @ .0000 + Infra Charge		0.00
Electricity Duty	9%	24,00,124.89
Tax On Sale	8 ps/unit	2,97,386.72
PF Penalty/Incentive		- 18,66,763.81
Demand Penalty		0.00
RLC Refund		- 2,40,620.33
Cross Subsidy Surcharge		0.00
Wheeling Charges on units		0.00
Transmission Charges on units		0.00
Operating Charges		0.00
Debit Adjustments		
Total Bill for MSEDCL consumption (A)		2,65,38,452.51

Bill for Open Access

PARTICULARS			RATE	AMOUNT Rs.
Demand Charges				0.00
Energy Charges			12.82	0.00
TOD Tariff EC				0.00
FAC Charges @ .1516				0.00
Addl Charges Order No. 69/2011 @	.0000	+ EHV Rebate		
Addl Charges Order No. 1002011 @	.0000	+ Infra Charge		
Electricity Duty			9%	0.00
Tax On Sale			8 ps/unit	0.00
PF Penalty/Incentive				0.00
Demand Penalty				0.00
RLC Refund				0.00
Cross Subsidy Surcharge	5069690		.6875	34,85,411.88
Wheeling Charges on units	0		.0000	0.00
Transmission Charges on units	5299000@.43		.43	22,78,570.00
Operating Charges				20,000.00
Debit Adjustments				
Total Bill for Open Access (B)				57,83,981.88

(In words) Rupees : THREE CRORE TWENTY -THREE LAKH TWENTY -TWO THOUSAND FOUR HUNDRED THIRTY ONLY

Total Bill Amount (A+B)		3,23,22,434.39
Current Interest		0.00
Principle Arrears		- 2.31
Interest Arrears		0.00
Total Bill Amount (Rounded) Rs.		3,23,22,430.00
Delayed Payment Charges Rs.		6,46,448.69
Amount (Rounded) Payable After	24-MAR-2014	3,29,68,880.00

This bill is based on prevailing MERC Tariff less direct subsidy 3680160.66 from GOM given vide G.R. No. 278 dt. 29.01.2014; IF ELIGIBLE FOR ELECTRICITY DUTY EXEMPTION, APPLY ONLINE ON OUR WEBSITE www.mahadiscom.in; ; Cr Adj. Rs. 296755.09 of type PROMPT PAYMENT DISCOUNT ; PROMPT DISCOUNT RS. 266680.54 IF PAID ON OR BEFORE 18-MAR-14

Note :-

1. Bill amount shall be paid within 15 days through RTGS only. In case of non payment of bill on due date the Electricity supply will be liable for disconnection under Sec. 156(1) of Elect. Act 2003
 2. This bill is prepared as per the existing provisions of the EA 2003, subordinate regulation and the circulars issued in this regard and which is in force.
 3. MSEDCL reserves right to modify/alter/amend the said bill in case it deems fit, subject to the provisions as above.
 4. E & O.E. and Subject to conditions overleaf.
- For any clarification please contact on our email id :- cecomm@mahadiscom.in



[Signature]
Chief Engineer (Commercial)
MSEDCL



Maharashtra State Electricity Distribution Co. Ltd.
Plot No. G-9, Prakashgad Bandra-400051

Bill Date	10-APR-2014	
Due Date	24-APR-2014	4,35,86,210.00
If Paid Upto	16-APR-2014	4,31,88,580.00
If Paid after	24-APR-2014	4,44,57,940.00
Last Rcpt Dt/No	18-MAR-2014	HDFCH14077
Last Month Payment		3,20,55,750
Meter Number	:	15456693
Make	:	A.B.B
Voltage Level	:	132

Circle VASAI CIRCLE
Consumer Name M/S TATA STEEL LIMITED
Address DATTAPARA ROAD
BORIVALI-EAST
BOMBAY 400066
Bill Month MAR-2014
Consumer Number 003019005177
Tariff HT-I C
OA Type Partial Open Access
Email ID sbnirmal@tatasteel.com
Total Contract Demand (KVA) 30000
Open Access Contract Demand (KVA) 9000
MSEDCL Contract Demand (KVA) 21000

Summary Of Energy Drawal All Figures in KWH

Period	Total Drawal Units	Total Injection Units	Units @ MSEDCL Tariff	Units @ Temp Tariff	Units Offset Against Drawal	Over Injected Units
01/03/2014 TO 31/03/2014	98,82,481	42,61,629	56,26,423	0	42,56,058	5,571
Billed Demand	13162.5 RKVAH	P.F. L.F.	Zone : A Zone	B Zone	C Zone	D Zone
Highest Recorded Demand	17856 198031.5	1.000 36	Units 19,16,041	20,25,181	6,85,219	9,99,982

Bill for MSEDCL consumption

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges	190.00	25,00,875.00
Energy Charges	7.01	3,94,41,225.23
TOD Tariff EC		- 31,41,947.10
FAC Charges @ .1711		9,62,680.98
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate		- 10,88,978.34
Addl Charges Order No. 1002011 @ .0000 + Infra Charge		0.00
Electricity Duty	9%	35,78,655.07
Tax On Sale	8 ps/unit	4,50,113.84
PF Penalty/Incentive		- 27,83,398.39
Demand Penalty		0.00
RLC Refund		0.00
Cross Subsidy Surcharge		0.00
Wheeling Charges on units		0.00
Transmission Charges on units		0.00
Operating Charges		0.00
Debit Adjustments		
Total Bill for MSEDCL consumption (A)		3,99,19,226.29

Bill for Open Access

PARTICULARS	RATE	AMOUNT Rs.
Demand Charges		0.00
Energy Charges	12.82	0.00
TOD Tariff EC		0.00
FAC Charges @ .435		0.00
Addl Charges Order No. 69/2011 @ .0000 + EHV Rebate		
Addl Charges Order No. 1002011 @ .0000 + Infra Charge		
Electricity Duty	9%	0.00
Tax On Sale	8 ps/unit	0.00
PF Penalty/Incentive		0.00
Demand Penalty		0.00
RLC Refund		0.00
Cross Subsidy Surcharge	4256058	17,34,343.64
Wheeling Charges on units	0	0.00
Transmission Charges on units	4448000@.43	19,12,640.00
Operating Charges		20,000.00
Debit Adjustments		
Total Bill for Open Access (B)		36,66,983.64

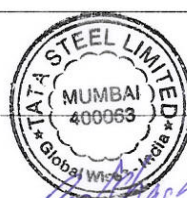
(In words) Rupees : FOUR CRORE THIRTY -FIVE LAKH EIGHTY -SIX THOUSAND TWO HUNDRED TEN ONLY

Total Bill Amount (A+B)	4,35,86,209.93
Current Interest	0.00
Principle Arrears	1.54
Interest Arrears	0.00
Security Deposit Held Rs.	4,07,73,500.00
Addl S.D. Demanded Rs.	0.00
S.D. Arrears Rs.	3,28,92,300.00
Total Bill Amount (Rounded) Rs.	4,35,86,210.00
Delayed Payment Charges Rs.	8,71,724.20
Amount Payable After	24-APR-2014
	4,44,57,940.00

This bill is based on prevailing MERC Tariff less direct subsidy 8800850.86 from GOM given vide G.R. No. 278 dt. 29.01.2014; IF ELIGIBLE FOR ELECTRICITY DUTY EXEMPTION, APPLY ONLINE ON OUR WEBSITE www.mahadiscom.in; ; Cr Adj. Rs. 266680.54 of type PROMPT PAYMENT DISCOUNT ; PROMPT DISCOUNT RS. 397628.34 IF PAID ON OR BEFORE 16-APR-14

Note :-

1. Bill amount shall be paid within 15 days through RTGS only. In case of non payment of bill on due date the Electricity supply will be liable for disconnection under Sec. 156(1) of Elect. Act 2003
 2. This bill is prepared as per the existing provisions of the EA 2003, subordinate regulation and the circulars issued in this regard and which is in force.
 3. MSEDCL reserves right to modify/alter/amend the said bill in case it deems fit, subject to the provisions as above.
 4. E & O.E. and Subject to conditions overleaf.
- For any clarification please contact on our email id :- cecomm@mahadiscom.in



Suman Singh
Chief Engineer (Commercial)
MSEDCL