

(To be given on the official letter of the buying utility)

Banking Bid for BYPL

Annexure -I

To,

Sh. Sunil Kakkar
Head-Power Management
BSES Yamuna Power Limited
2nd Floor A-Block, Cabin-2,
Shakti-Kiran Bldg, Karkardooma,
New Delhi-110092.
Tel (O) - 011-39992035,
Fax No. 011-39992076

Acceptance of General Terms and Conditions and submission of Banking Bid

(To be signed by the authorized person of the bidder)

- 1.) Certified that I am authorized person on behalf of my company/ organization to submit bid.
- 2.) I/We have carefully gone through the Tender Document and satisfied ourselves/myself and hereby confirm that our/my offer strictly confirms to the requirements of the Tender Document and accept all the terms and conditions of offer.
- 3.) We are enclosing **Bank Draft No/BG Details/RTGS** _____ dated _____
amount for Rs. _____ **issued from** _____
_____ payable at New Delhi.
- 4.) The photocopy of valid trading license issued from CERC is enclosed. (Applicable in case of Electricity Traders only)

5.) We are submitting our Banking Bid as under: -

Supply of power to BYPL					Expected Return from BYPL			
Period	Time Slots	Quantum (MW)		Trading Margin	Time Period	Time Slot	Qty(MW)	Conversion Ratio
		Required by BYPL	Offer by Bidder					
01.05.13 to 15.05.13	11:00 to 24:00	50						
16.05.13 to 31.05.13	11:00 to 24:00 Hrs	100						
	00:00 to 24:00 Hrs	100						
01.06.13 to 30.06.13	11:00 to 24:00 Hrs	100						
	00:00 to 24:00 Hrs	100						
01.07.13 to 15.07.13	11:00 to 24:00 Hrs	150						
	00:00 to 24:00 Hrs	100						
16.07.13 to 31.07.13	11:00 to 24:00 Hrs	100						
	00:00 to 24:00 Hrs	100						
01.08.13 to 15.08.13	11:00 to 24:00 Hrs	100						
	00:00 to 24:00 Hrs	75						
16.08.13 to 31.08.13	11:00 to 24:00 Hrs	100						
	00:00 to 24:00 Hrs	50						
01.09.13 to 15.09.13	11:00 to 24:00 Hrs	75						
	00:00 to 24:00 Hrs	50						

Signature: _____

Name: _____

Date: ____/____/____

Designation: _____

Name of company/Org _____

Address _____

Telephone No (O) _____

Mobile No. _____

Fax No: _____

E-mail ID: _____