



दिल्ली विद्युत विनियामक आयोग
Delhi Electricity Regulatory Commission



F.17(17)/DERC/Engg./17-18/5862/1109

27.8.2019

To

The General Manager (Planning),
Delhi Transco Limited (DTL),
Room No.4, Shaktideep Building,
Jhandewalan Extn., New Delhi-55

The Executive Director,
State Load Despatch Centre, Delhi,
SLDC Building, Minto Road,
New Delhi-110002

The Chief Executive Officer,
M/s BSES Rajdhani Power Ltd.,
BSES Bhawan, Nehru Place,
New Delhi - 110019

The Chief Executive Officer,
M/s BSES Yamuna Power Ltd.,
Shakti Kiran Building, Karkardooma,
New Delhi - 110092

The Chief Executive Officer,
Tata Power Delhi Distribution Ltd.,
33 KV Grid Sub-station, Hudson Lane,
Kingsway Camp, Delhi - 110009

Subject: Acceptance of Fixed Deposit as payment Security Mechanism for implementation of Open Access.

Sir,

This has reference to representation received by the Commission regarding acceptance of Fixed Deposit as payment Security Mechanism.

2. The Commission in guidelines/procedure for implementation of open access has specified irrevocable and revolving letter of credit (LC) or Bank Guarantee (BG) as the payment security mechanism.
3. Now, the Commission clarifies that the licensee shall accept Fixed Deposit endorsed, by the open access consumer, in favour of the licensee as payment security mechanism to secure its payment obligation. The other terms and conditions of the payment security mechanism shall remain the same.
4. This issues with the approval of the Commission.

Yours faithfully,

(U.K.Tyagi)

Executive Director (Engg.)

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